



Panthers Basketball Albury Income & Expenditure Statement AGM Report

01-November-2023 - 31-October-2024

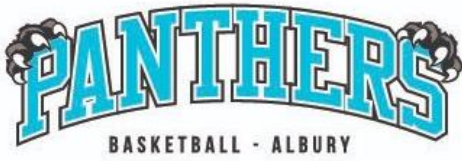
Trading Account: 032-775 136735

Income

Expenditure

Sporting Pulse Game Day	\$	5,700.33	Honoraria (Committee gifts & flowers)	\$	291.00
<i>Nov</i>	\$	<i>40.16</i>	Adminstration	\$	111.19
<i>Dec</i>	\$	<i>4,699.04</i>	<i>Dept of Fair Trade annual report</i>	\$	<i>54.24</i>
<i>Feb</i>	\$	<i>485.33</i>	<i>Domain renewal</i>	\$	<i>56.95</i>
<i>March</i>	\$	<i>425.99</i>	Coach resources	\$	728.70
<i>May</i>	\$	<i>29.73</i>	New playing singlets	\$	1,017.50
<i>Jul</i>	\$	<i>20.08</i>	Volunteer Rego reimbursements	\$	177.75
Basketball Connect	\$	260.00	Coach gifts	\$	932.20
<i>Jul</i>	\$	<i>60.00</i>	Basketball Connect	\$	531.20
<i>Aug</i>	\$	<i>200.00</i>	Transfer to Singlet account	\$	2,480.00
Tomra Donations	\$	319.20			
Donations	\$	20.00			
Replacement lost of lost/torn jersey	\$	121.00			
ABA Club Fees	\$	3,412.84			
Total Income:	\$	<u>9,833.37</u>	Total Expenditure:	\$	<u>6,269.54</u>

Opening Balance @	01-November-2023	\$	5,686.73
	Plus Income		9,833.37
	Less Expenses		<u>6,269.54</u>
Balance of Funds @	31-October-2024	\$	<u><u>9,250.56</u></u>
Bank Statement Balance @	31-October-2024	\$	<u>9,250.56</u>
	Difference	\$	<u><u>0.00</u></u>



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Cash Reserve Account: 032-775 167582

	Income		Expenditure
Interest	\$ 0.63		
	Total Income: \$ 0.63		Total Expenditure: \$ -
Opening Balance @ 01-November-2023	\$ 7,033.14		
	Plus Income 0.63		
	Less Expenses -		
Balance of Funds @ 31-October-2024	<u>\$ 7,033.77</u>		
Bank Statement Balance @ 31-October-2024	\$ 7,033.77		
	Difference \$ -		

01-November-2023 - 31-October-2024

Singlet Account: 032-736 451951

	Income		Expenditure
Interest	\$ 0.05		
	Total Income: \$ 0.05		Total Expenditure: \$ -
Opening Balance @ 5th August 2024	\$ 2,480.00		
	Plus Income 0.05		
	Less Expenses -		
Balance of Funds @ 31-October-2024	<u>\$ 2,480.05</u>		
Bank Statement Balance @ 31-October-2024	\$ 2,480.05		
	Difference \$ -		

Report prepared for AGM 12/11/24

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