

VICTORIAN CHURCHES BASKETBALL ASSOCIATION

INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER 2022

	2022	2021
INCOME		
Registrations	\$ 3,070.00	\$ 5,185.00
Interest	\$ 137.85	\$ 20.47
Sundry Income	\$ -	\$ -
	<u>\$ 3,207.85</u>	<u>\$ 5,205.47</u>
EXPENDITURE		
Administration Expenses	\$ -	\$ 162.40
Donations	\$ -	\$ 1,000.00
Honorariums	\$ -	\$ -
Other Expenses	\$ -	\$ -
Registration Fees	\$ 107.06	\$ 819.18
V.B.A Registration & Insurance	\$ -	\$ -
Walkover Fines	\$ -	\$ -
Website Expenses	\$ -	\$ 445.95
	<u>\$ 107.06</u>	<u>\$ 2,427.53</u>
OPERATING SURPLUS/(DEFICIT)	\$ 3,100.79	\$ 2,777.94
ACCUMULATED FUNDS AT BEGINNING OF FINANCIAL YEAR	19,230.86	16,452.92
ACCUMULATED FUNDS AT THE END OF THE FINANCIAL YEAR	<u><u>\$ 22,331.65</u></u>	<u><u>\$ 19,230.86</u></u>
Represented by:		
CASH AT BANK		
Macquarie Cash Management Account	22,331.65	19,230.86
NET ASSETS	<u><u>\$ 22,331.65</u></u>	<u><u>\$ 19,230.86</u></u>
Expenses carrying 2022 not yet paid		
Donations	\$ 1,000.00	
Website	\$ 297.90	
Proposed Honourariums (2020 - 2022)	\$ 900.00	

CASH AT BANK AFTER PAYMENT

20,133.75

Actual operating surplus 2022

\$ 902.89