



Redlands Volleyball Association

Cash Summary Year Ending 31st December 2016 NO GST

Income	
Other Revenue	\$0.00
Sales	\$34,568.00
Total Income	\$34,568.00
Less Operating Expenses	
Advertising	\$537.60
Bank Fees	\$107.82
Cost of Goods Sold	\$13,633.60
Entertainment	\$1,516.85
General Expenses	\$1,734.78
Rent	\$11,368.00
Memberships	\$2,510.00
Telephone & Internet & IT Services	\$640.50
Wages and Salaries	\$1,200.00
Total Operating Expenses	\$33,249.15
Operating Surplus	\$1,318.85
Plus Non Operating Movements	
Nil	\$0.00
Total Non Operating Movements	\$0.00
Net Cash Movement	\$1,318.85

Summary	
Opening Balance	\$6,891.36
Plus Net Cash Movement	\$1,318.85
Closing Balance	\$8,210.21

