

Treasurers Report – BBRD AGM 2021 – 2020/21 Financial Report

Summary:

Opening Balance as of July 2020	\$7,606.42
Closing Balance as of 10 th April 2021	\$5,864.57
Total 2020/2021 Income	\$24,227.17
Total 2020/2021 Expenditure	\$19,525.52
Profit / Loss – 2020/2021	\$4,701.65

Income Breakdown:

Direct Deposit – Matt Fee's, Equipment & Membership	\$11,620.75
Government Grant	\$5,000
Initial Amount in Club Account	\$7,606.42

Expenses Breakdown:

Venue Hire	\$7,605.00
Club running – Website, Insurances	\$3,101.72
Equipment	\$8,138.94*
Other	\$679.86

*New Club Mats – Sum Partially Covered by SRSC Grant

Monthly Income Overview July 2020 – March 2021

July	\$650.37
August	\$1,242.76
September	\$1,126.97
October	\$6,595.66*
November	\$2,786.14
December	\$945.92
January	\$815.66
February	\$848.85
March	

*SRSC Grant - \$5000

Projected 2021/2022 Expenses:

Venue Hire	≈\$1200 / month - \$14,400 / Year
Club Running – Website, Insurances	\$1,996.00
Total minimum Expenses	\$16,396