

STATEMENT OF INCOME AND EXPENDITURE

SEASON 2014/15

INCOME	2013/14	2014/15	EXPENSES	2013/14	2014/15
Cricket Victoria			Administration Expenses		
Allocation / Dividend	9,000	9,000	Affiliation Fees	1,290	1,550
Prize money	650	0	Honorariums	3,500	3,250
Match Reimbursement	0	0	Light & Power	3,228	3,299
Country Week	400	450	Postage, Printing & Stationery	667	265
	10,050	9,450	Administration Expenses	9,809	6,281
Membership			Telephone, Fax & Internet	0	0
Subscriptions	34,951	38,979	Bank Charges	1,286	2,607
<i>Senior Players (41)</i>			Insurance	961	953
<i>Junior Players (107)</i>			Fines	390	940
<i>Milo/T20 Blast (54)</i>				21,131	19,145
<i>Social members (38)</i>			Cricket Expenses		
<i>Life Members (28)</i>			Ground & Pavilion Rental	14,094	12,427
Social & Fundraising Activities			Player Insurance	245	0
Presentation Night	4,710	5,190	Umpires & Scoreboard		
Other Income	59,362	52,299	Attendants	0	75
	64,071	57,489	Coaching & Professional Player		
Sponsorships & Donations	27,250	35,550	Fees	13,750	16,000
Other Income			Development Coach Fees	10,000	10,000
Bank & Term Deposit Interest	1,915	1,707	Indoor Practice Sessions	1,954	2,496
Merchandise Sales	4,565	4,180	Cricket Equipment	4,636	4,692
Other Miscellaneous Income	1,947	1,795	Junior Development	12,140	11,419
	8,427	7,682	Craig Shield (incl. coaching)	5,190	4,800
			Country Week	500	500
				62,509	62,409
			Social & Fundraising Expenses		
			Presentation Night	5,638	5,748
			Other Expenses	37,312	25,594
				42,950	31,342
			Other Expenses		
			Trophies	1,999	1,800
			Club Merchandise	9,565	8,446
			Equipment Purchases	850	7,912
			Sundry Expenses	3,993	3,533
				16,208	21,491
TOTAL INCOME	144,749	149,150	TOTAL EXPENSES	142,797	134,387
Surplus / (Deficit)	1,952	14,763			

BALANCE SHEET

AS AT 31 MAY 2015

	2013/14	2014/15
Assets		
Current Assets		
Cash at Bank	24,400	49,369
Cash on Hand	570	1,609
Investments - Term Deposit	53,421	55,031
Receivables	0	2,195
Inventory	5,744	0
Total Current Assets	84,135	108,204
Non-Current Assets		
Shares - Bendigo Bank	3,300	3,300
Receivables		
Total Non-Current Assets	3,300	3,300
Total Assets	87,435	111,504
Liabilities		
Current Liabilities		
Creditors & Borrowings	5,574	14,880
Total Current Liabilities	5,574	14,880
Total Non-Current Liabilities	0	0
Total Liabilities	5,574	14,880
Net Assets	81,861	96,624
Members Funds		
Opening Members Funds	79,909	81,861
Current Year Profit / (Loss)	1,952	14,763
Total Members Funds	81,861	96,624