

Waterloo Financial Summary 1 Sept 2014 to 31 August 2015

INCOME

Recurrent Income	Autumn	Spring	Summer	Total
Membership Fees	945.78	80	18.92	1044.7
Session Fees	2346.76	2718.82	2571.14	7636.72
Uniform Sales	433	46	56	535
Copper Box Ticket Sales		390		390
Bank Interest	0.6	0.82	1.11	2.53
Subtotal	3726.14	3235.64	2647.17	9608.95
Development Income				
Southwark Sportivate Grant	1040			1040
Lambeth Legacy Income		453.94		453.94
LYG Grant			500	500
Subtotal	1040	453.94	500	1993.94
TOTAL INCOME	4766.14	3689.58	3147.17	11602.89

EXPENDITURE

Recurrent Expenditure				
England Netball Membership	501.68	281.4	0	783.08
Coaching Fees (excluding Sportivate and LYG)	802	1235	1700	3737
Coach Training	150			150
Gifts for Coaches and Committee	125		240	365
Court Hire	440	440	696	1576
Uniform Order	568.91			568.91
Equipment (not in grants)	377.27	136.55	271.31	785.13
Website Design and hosting	369.6		60	429.6
Misc - first aid, AGM, etc.	7.79	37.68	3.78	49.25
Copper Box Tickets		697		697
Office Admin - Photocopying and printing			29.99	29.99
Pizza Party			131.92	131.92
Subtotal	3342.25	2827.63	3133	9302.88
Development Expenditure				
Lambeth Legacy Equipment		453.94		453.94
Sportivate Equipment	170.88			170.88
Sportivate Admin	89.31			89.31
Coach Training	360			360
Coaching Fees - Sportivate and LYG	400		500	900
Subtotal	1020.19	453.94	500	1974.13
TOTAL EXPENDITURE	4362.44	3281.57	3633	11277.01
SURPLUS Income-Expenditure	403.7	408.01	-485.83	325.88

Account Balance

Balance on Books as of 31st August 2014	2820.7
Income-Expenditure 2014-2015	325.88
Balance on Books as of 31st August 2015	3146.58