

Waterloo Financial Summary 1 Sept 2015 to 31 August 2016

INCOME

Recurrent Income	Autumn	Spring	Summer	Total
Membership Fees	1110.06	58.04		1168.1
Session Fees	2958.68	2723.72	2662.32	8344.72
Uniform Sales	76.5	86.5		163
Subtotal	4145.24	2868.26	2662.32	9675.82
Development Income				
Robin Hood Ticket Sales	697.92			697.92
Copper Box Ticket Sales		655.16		655.16
Lambeth Legacy Income			500	500
LYG Grant			554	554
Subtotal	697.92	655.16	1054	2407.08
TOTAL INCOME	4843.16	3523.42	3716.32	12082.9

EXPENDITURE

Recurrent Expenditure				
Coaching Fees (excluding LYG)	1540	1370	1370	4280
England Netball Membership	760.8			760.8
Court Hire	648	576	576	1800
Uniform Order	357.45		713.21	1070.66
Other Equipment (not in grants)	155		258.83	413.83
Website Design	360			360
Gifts for Coaches and Volunteers	172			172
Coach Training			660	660
Office Admin - Photocopying and printing	10.48			10.48
Pizza Party			174.9	174.9
Subtotal	4003.73	1946	3752.94	9702.67
Development Expenditure				
Robin Hood Tickets	1080			1080
Copper Box Tickets		960		960
Lambeth Legacy Equipment			473.22	473.22
Coaching Fees - Sportivate and LYG			554	554
Subtotal	1080	960	1027.22	3067.22
TOTAL EXPENDITURE	5083.73	2906	4780.16	12769.89

SURPLUS/LOSS Income-Expenditure

-240.57	617.42	-1063.84	-686.99
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Account Balance

Balance on Books as of 31st August 2015	3,146.58
Balance after Wacoco adjustment	3,021.22
Income-Expenditure 2015-2016	-686.99
Balance on Books as of 31st August 2016	2,334.23

Note: Coach Training of £660 has been paid in 2015/16 but the courses will take place in early 2017, thus we have roughly broken even