

Erindale Badminton Club
Playing Season from July 1st to June 30th

		ACTUALS FY2024	ACTUALS FY2023	BUDGET FY2025	BUDGET FY2024
INCOME STATEMENT					
Revenue					
	Membership fees	19,306	4,826	28,750	18,275
	Membership refunds	(520)	(120)	-	-
	Guest fees	2,935	1,916	900	1,900
	Other income	-	-	-	-
	Total Revenue	21,721	6,622	29,650	20,175
Expenses					
	Rental	10,867	8,551	19,123	12,655
	Shuttles	1,004	622	1,000	900
	Member appreciation night	3,015	2,860	2,800	2,000
	Treat nights	1,764	2,131	3,000	3,400
	Trophies & prizes	940	1,492	2,500	2,500
	Office expenses	342	203	1,042	300
	General & admin	104	50	300	650
	Bank charges	-	-	-	-
	Total Expenses	18,036	15,909	29,765	22,405
Net Income (Loss)		3,685	(9,287)	(115)	(2,230)

		FY2024	FY2023	BUDGET FY2025	BUDGET FY2024
		As at Jun30/24	As at Jun30/23	As at Jun30/2025	As at Jun30/2024
BALANCE SHEET					
Current assets					
	Cash in Hand	3,118	-	-	-
	Bank	8,939	8,373	11,941	6,142
	Investments	-	-	-	-
	Receivable - rental refund	-	-	-	-
	Total cash for the year	12,057	8,373	11,941	6,142
Other current assets					
	Accounts receivable	-	-	-	-
	Total Assets	12,057	8,373	11,941	6,142
Current Liabilities		-	-	-	-
	Prepaid Membership (For 2024-2025/2023-24)	-	-	-	-
	Members' equity at beginning of the year	8,373	17,660	12,057	8,373
	Net income (loss) for the year	3,685	(9,287)	(115)	(2,230)
	Members' equity at year end	12,057	8,373	11,941	6,142
	Total Liabilities & Members' Equity	12,057	8,373	11,941	6,142