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

INCOME STATEMENT		ACTUALS FY2025	ACTUALS FY2024	BUDGET FY2026	BUDGET FY2025
Revenue					
	Membership fees	30,005	19,306	**30,215**	**28,750**
	Membership refunds	(750)	(520)	**-**	**-**
	Guest fees	2,143	2,935	**1,500**	**900**
	Other income	-	-	**-**	**-**
	Total Revenue	**31,398**	**21,721**	**31,715**	**29,650**
Expenses					
	Rental	17,439	10,867	**26,697**	**19,123**
	Shuttles	617	1,004	**1,000**	**1,000**
	Member appreciation night	2,775	3,015	**2,800**	**2,800**
	Treat nights	2,121	1,764	**2,500**	**3,000**
	Trophies & prizes	1,127	940	**1,500**	**2,500**
	Office expenses	965	342	**1,026**	**1,042**
	General & admin	204	104	**300**	**300**
	Bank charges	-	-	**-**	**-**
	Total Expenses	**25,249**	**18,036**	**35,823**	**29,765**
Net Income (Loss)		**6,149**	**3,685**	**(4,108)**	**(115)**

			FY2025	FY2024	BUDGET FY2026	BUDGET FY2025
BALANCE SHEET			**As at Jun30/25**	**As at Jun30/24**	**As at Jun30/2026**	**As at Jun30/2025**
Current assets						
	Cash in Hand		365	3,118	-	-
	Bank		16,605	8,939	14,097	11,941
	Investments		-	-	-	-
	Receivable - rental refund		-	-	-	-
Total cash for the year			**16,970**	**12,057**	**14,097**	**11,941**
Other current assets						
Accounts receivable			1,506	-	-	-
Total Assets			**18,476**	**12,057**	**14,097**	**11,941**
Current Liabilities/Accounts Payable			-	-	-	-
Prepaid Membership (For 2025-2026/2024-25)			270	-	-	-
Members' equity at beginning of the year		B/fwd	12,057	8,373	18,206	12,057
Net income (loss) for the year			6,149	3,685	(4,108)	(115)
Members' equity at year end		C/fwd	18,206	12,057	14,097	11,941
Total Liabilities & Members' Equity			**18,476**	**12,057**	**14,097**	**11,941**