



Cash Flow (/finances/reports/cash_flow) Shared (0) (/finances/shared_reports)

Income

	This Financial Year 01-07-2025 – 30-06-2026	Previous Period 01-07-2024 – 30-06-2025	Year To Date 01-07-2025 – 17-06-2026
Bank Interest	\$0.00	\$1.30	\$0.00
Fundraising	\$4,246.20	\$2,240.70	\$4,246.20
Registrations	\$6,799.30	\$6,111.00	\$6,799.30
Sponsorship	\$0.00	\$500.00	\$0.00
Uniforms	\$2,968.66	\$1,996.54	\$2,968.66
Total	\$14,014.16	\$10,849.54	\$14,014.16

Expenses

	This Financial Year 01-07-2025 – 30-06-2026	Previous Period 01-07-2024 – 30-06-2025	Year To Date 01-07-2025 – 17-06-2026
Administration	\$281.76	\$1,787.12	\$281.76
Cash Float	\$0.00	\$200.00	\$0.00
Coaching	\$3,640.00	\$2,640.00	\$3,640.00
Consumables	\$619.66	\$128.87	\$619.66
Equipment	\$262.30	\$53.33	\$262.30
Event	\$67.70	\$45.43	\$67.70
Fundraising	\$132.00	\$268.00	\$132.00
Medals and Trophies	\$1,759.35	\$793.95	\$1,759.35
Merchandise	\$0.00	\$126.00	\$0.00
Registrations	\$418.70	\$234.80	\$418.70
Uniforms	\$4,610.00	\$145.50	\$4,610.00
Windup Expenses	\$2,871.88	\$1,879.38	\$2,871.88
Total	\$14,663.35	\$8,302.38	\$14,663.35

Tax

	This Financial Year 01-07-2025 – 30-06-2026	Previous Period 01-07-2024 – 30-06-2025	Year To Date 01-07-2025 – 17-06-2026
Tax Collected	\$0.00	\$0.00	\$0.00
Tax Paid	\$0.00	\$401.72	\$0.00
Total	\$0.00	-\$401.72	\$0.00

Net Cash Position

	This Financial Year 01-07-2025 – 30-06-2026	Previous Period 01-07-2024 – 30-06-2025	Year To Date 01-07-2025 – 17-06-2026
Total	-\$649.19	\$2,145.44	-\$649.19