



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

Income

	Last Financial Year 01-07-2024 – 30-06-2025	Previous Period 02-07-2023 – 30-06-2024	Year To Date 01-07-2025 – 08-07-2025
Bank Interest	\$1.27	\$1.44	\$0.00
Event	\$0.00	\$375.00	\$0.00
Fundraising	\$2,240.70	\$1,625.84	\$0.00
Registrations	\$6,111.00	\$4,430.60	\$0.00
Sponsorship	\$500.00	\$0.00	\$0.00
Uniforms	\$1,996.54	\$1,515.00	\$0.00
Total	\$10,849.51	\$7,947.88	\$0.00

Expenses

	Last Financial Year 01-07-2024 – 30-06-2025	Previous Period 02-07-2023 – 30-06-2024	Year To Date 01-07-2025 – 08-07-2025
Administration	\$1,787.12	\$184.99	\$0.00
Cash Float	\$200.00	\$0.00	\$0.00
Coaching	\$2,640.00	\$3,469.57	\$0.00
Consumables	\$128.87	\$0.00	\$0.00
Equipment	\$53.33	\$599.16	\$0.00
Event	\$45.43	\$600.00	\$0.00

Fundraising	\$268.00	\$352.65	\$0.00
Medals and Trophies	\$793.95	\$942.68	\$0.00
Merchandise	\$126.00	\$0.00	\$0.00
Registrations	\$234.80	\$0.00	\$0.00
Uniforms	\$145.50	\$1,113.73	\$0.00
Windup Expenses	\$0.00	\$807.72	\$0.00
Total	\$6,423.00	\$8,070.50	\$0.00

Tax

	Last Financial Year 01-07-2024 – 30-06-2025	Previous Period 02-07-2023 – 30-06-2024	Year To Date 01-07-2025 – 08-07-2025
Tax Collected	\$0.00	\$0.00	\$0.00
Tax Paid	\$285.99	\$152.04	\$0.00
Total	-\$285.99	-\$152.04	\$0.00

Net Cash Position

	Last Financial Year 01-07-2024 – 30-06-2025	Previous Period 02-07-2023 – 30-06-2024	Year To Date 01-07-2025 – 08-07-2025
Total	\$4,140.52	-\$274.66	\$0.00