

## Northern Spirit Basketball Club Bank Account Statement

4/02/2026

<b>Opening Balance</b>	<b>\$ 46,966.62</b>
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### Income

Merchandise/Player Shorts	\$ 2,360.93
PlayHQ registrations	\$ 2,447.89
Shoot-a-thon Registrations	\$ 3,679.39
Shoot-a-thon Sales on night ( Squares, cash, moneyboard tsfr, float)	\$ 5,298.65
rego repayments (All Stars)	\$ 250.00
Sponsorship ( Maccas, Tambrey )	\$ 10,000.00

<b>Total Income</b>	<b>\$ 24,036.86</b>
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\$ 71,003.48

### Transactions Outgoing

Scoop - Website Subscription (Nov, Dec, Jan)	-\$ 135.00
Karratha Signs (remaining 50% of signage order)	-\$ 1,380.00
iAthletic - Grey supporter shirts, shorts	-\$ 4,609.00
COK Court Hire (Oct, Nov, Dec)	-\$ 6,607.00
Shoot-a-thon (Woolies, Coles, Parrys, Kmart, Csigns, Engrave, Bakery, COK, Mell)	-\$ 3,242.76
Shoot-a-thon (cash, vouchers, float)	-\$ 3,100.00
Reversible Training Singlets	-\$ 7,711.00
Casual passes/regos (All Stars)	-\$ 728.96
Good Grocer volunteer round exp	-\$ 110.77
Xtreme (basketballs for seniors)	-\$ 792.00

<b>Total Cost of Out goings</b>	<b>-\$ 28,416.49</b>
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<b>Closing Balance</b>	<b>\$ 42,586.99</b>
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### Outstanding Funds

Sponsorship (Xtreme, CEC)	\$ 8,000.00
	\$ 8,000.00

### Upcoming Bills

Scoop - Website Subscription (Feb)	-\$ 45.00
	-\$ 45.00