**Financial Report May 2024**

**Accounts**

Working Account 137086

$96,010

Debit Card Account 257109

$799.00

**Profit and Loss Report (Oct 2023 to current)**

See attached P & L Report

Banking Reconciliation Report - Not attached

Accounts were reconciled prior to going away and balanced as at 16/06/2024

Upon return the account did not reconcile and Letizia Palmer have been contacted to assist.

**Outstanding Accounts**

* Several clubs still have outstanding Invoices and have all been emailed copies last week
* I received 2 more very small invoices from FW that will be on charged shortly.
* I have on charged FW to referee costs but not the others. (Oval Hire, Club room hire, St John Ambulance?)

**Other:**

De registered players – I need to submit a spreadsheet to Football West requesting a credit for players that have not played a game and are eligible. Football West will validate this and issue a credit note. I will then credit clubs based on the what I receive from Football West. Still to be done

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