

SYDNEY WINDIES CRICKET CLUB

STATEMENT OF ASSETS & LIABILITES AS AT 30/6/10

CURRENT ASSETS

Cash at bank	\$	1,141
Debtors (see below)	\$	567
Inventories (Stock for sale)		
Other		

TOTAL CURRENT ASSETS	\$ 1,708
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NON-CURRENT ASSETS

Cricket Hats in stock	\$	480
Cricket Gear		300
Cricket Shirts In stock	\$	125

TOTAL NON-CURRENT ASSETS	\$ 905
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CURRENT LIABILITIES

Creditors (see below)	\$	60
Donations Keith Babb Fund		250

TOTAL CURRENT LIABILITIES	\$ 310
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NON-CURRENT LIABILITES

Borrowings (eg Mortgages / Loans)		
Other		

TOTAL NON-CURRENT LIABILITIES	\$ -
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TOTAL ASSETS	\$ 2,613
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TOTAL LIABILITIES	\$ 310
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TOTAL ASSETS (= Total Current Assets + Total Non-Current Assets) This is the figure is to be put on the Form 12 as Value of all assets

TOTAL LIABILITIES (= Total Current Liabilities + Total Non-Current Liabilities) This is the figure is to be put on the Form 12 as Value of all liabilities

NET ASSETS	2,303
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NET ASSETS (= Total Assets - Total Liabilites)

ITEMS	STOCK	COST \$	VALUE \$
HATS IN STOCK	32	\$ 15	\$ 480
SHIRTS IN STOCK	5	\$ 25	\$ 125

In my Opinion the 2009/2010 Financial Report of The Sydney Windies Cricket Club is a true, fair and accurate view of the accounts.

.....
David Merritt
Treasurer

.....
David Gemmola
Auditor

Date:-----

Date:-----

SYDNEY WINDIES CRICKET CLUB

STATEMENT OF INCOME & EXPENDITURE AS AT 30/6/10

INCOME

Membership fees	3,198
Donations Keith Babb Fund	300
Hats	30
Other	

TOTAL INCOME	\$	3,528
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This is the figure is to be put on Form 12 as Total income for the financial year

EXPENDITURE

Bank Charges	120.00
City & Suburban Cricket Assoc	275.00
Cricket balls	706.00
Cricket Gear	39.00
Donation to Keith Babb Fund	150.00
Ground Fees	1,730.00
Incorporation Fees	44.00
Throphies	111.54

TOTAL EXPENDITURE	\$	3,175.54
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This is the figure is to be put on Form 12 as Total expenditure for the financial year

OPERATING SURPLUS / (Deficit)	\$	352.46
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OPERATING SURPLUS / (Deficit) for the year (= Total Income - Total Expenditure)

DEBTORS LIST

Doug	490
Ashley	7
Ratish Jassra	10
Richard Aitkins	20
Ted Walsh	20
Nick Molloy	20
	\$ 567

CREDITORS LIST

Nick Mallory	10
David Gemmola	50
	\$ 60

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