

Kingborough Cononation (2012) – Budget

Variables

Players – Members	13
Players – Non-Members	26
Players (Total)	<u>39</u>
Teams	4
Non-Member Surcharge	<u>\$10.00</u>
Management Fee	\$5.00

Income

Fee Income

	Per Player	Total
Team Fees	\$-	\$-
Member Player Fees	\$25.00	\$325.00
Non-Memer Player Fees	\$35.00	\$910.00
Manager Fees	\$-	\$-
Withdrawn Players	\$1.79	\$70.00
	<u>\$33.46</u>	<u>\$1,305.00</u>

Discretionary Income

Canteen	\$-	\$-
Alcohol	\$-	\$-
	<u>\$-</u>	<u>\$-</u>

Total Income

\$33.46	\$1,305.00
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Expenditure

Core Expenses

Field Hire	\$1.97	\$77.00
AFDA EBFs	\$5.00	\$195.00
Management Fee	\$5.00	\$195.00
Lunches	\$5.10	\$198.90
Complementary Food	\$0.55	\$21.40
Finals Catering	\$0.92	\$35.99
Special Diets	\$0.19	\$7.56
Facilities	\$-	\$-
Field Equipment	\$-	\$-
Entertainment	\$-	\$-
Medals, Trophies & Prizes	\$6.36	\$247.85
Other Prizes	\$-	\$-
Gifts	\$-	\$-
First Aid	\$-	\$-
	<u>\$25.09</u>	<u>\$978.70</u>

Non-Core Expenses

Social Events – Party	\$-	\$-
Liquor Permit	\$-	\$-
Player Refunds	\$1.79	\$70.00
	<u>\$1.79</u>	<u>\$70.00</u>

Total Expenditure

\$26.89	\$1,048.70
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Miscellaneous**Income Exclusions**

Non-Member Surcharge	\$6.67	\$260.00
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	<u>\$6.67</u>	<u>\$260.00</u>
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Expenditure Exclusions

First Aid	\$-	\$-
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	<u>\$-</u>	<u>\$-</u>
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Total Miscellaneous

	<u>\$6.67</u>	<u>\$260.00</u>
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Total Surplus / Deficit

	<u><u>-\$0.09</u></u>	<u><u>-\$3.70</u></u>
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Profit / Loss

Management Fee	\$5.00	\$195.00
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Non-Member Surcharge	\$6.67	\$260.00
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Budget Surplus / Deficit	-\$0.09	-\$3.70
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	<u><u>\$11.57</u></u>	<u><u>\$451.30</u></u>
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Kingborough Coronation (2012) – Players

Name		ADFA #	Gender	Paid	Date	Attendance	
First	Last					24/11/12	Total
Members							
Andrew	Cole	11361	Male	\$25.00	06/11/12	1	1
Angela	Charles	18200	Female	\$25.00	23/10/12	1	1
Charlie	Prevost	2971	Male	\$25.00	29/10/12	1	1
David	Cooke	734	Male	\$25.00	23/10/12	1	1
Ellen	Brooksbank	18240	Female	\$25.00	22/11/12	1	1
John	Kristensen	5097	Male	\$25.00	23/10/12	1	1
Matt	Lyons	11000	Male	\$25.00	30/10/12	1	1
Matthew	Petrie	645	Male	\$25.00	30/10/12	1	1
Millie	Rooney	8744	Female	\$25.00	21/11/12	1	1
Naomi	Petrie	1710	Female	\$25.00	20/11/12	1	1
Shavawn	Donoghue	694	Female	\$25.00	23/10/12	1	1
Stewart	Wilde	2972	Male	\$25.00	23/10/12	1	1
Tim	Johnson	4698	Male	\$25.00	05/11/12	1	1
Total		13	M:8 F:5	\$325.00	13	13	13

Non-Members

Amina	Eldaleh	15685	Female	\$35.00	12/11/12	1	1
Ben Cheng	Lau	12663	Male	\$35.00	29/10/12	1	1
Carlos	Jimenez	18932	Male	\$35.00	21/11/12	1	1
Claudia	Cheng	15240	Female	\$35.00	05/11/12	1	1
Dale	Baldwin	6886	Male	\$35.00	20/11/12	1	1
Eliza	Burke-Polden	10201	Female	\$35.00	21/11/12	1	1
Elvin	Lea	14715	Male	\$35.00	09/11/12	1	1
Gab	Cesile	20767	Female	\$35.00	09/11/12	1	1
Janice	Tan	22098	Female	\$35.00	23/11/12	1	1
Jessie	Lea	14716	Female	\$35.00	09/11/12	1	1
Jinwei	Tang	16943	Male	\$35.00	05/11/12	1	1
Joe	Boyer	1705	Male	\$35.00	05/11/12		

Kah Sim	Ou	21854	Female	\$35.00	29/10/12	1	1
Liz	Knox	20415	Female	\$35.00	20/11/12	1	1
Luke	Bryan	19000	Male	\$35.00	13/11/12	1	1
Mark	Verrall	8666	Male	\$35.00	20/11/12	1	1
Matthew	Berne	16121	Male	\$35.00	22/11/12	1	1
Michael Shannon	Harman	10222	Male	\$35.00	13/11/12	1	1
Posearn	Seo	9920	Male	\$35.00	31/10/12	1	1
Ru Yan	Wong	20177	Female	\$35.00	29/10/12	1	1
Ruth	Davies	18886	Female	\$35.00	20/11/12	1	1
Shu Xian	Tham	20971	Female	\$35.00	02/11/12	1	1
Steven	Wright	10102	Male	\$35.00	19/11/12		
Timothy	Stoneman	10910	Male	\$35.00	30/10/12	1	1
Weng Howe	Quah	13467	Male	\$35.00	01/11/12	1	1
Xavier	Ang	9961	Male	\$35.00	08/11/12	1	1
Yi Chin	Tan	20478	Male	\$35.00	01/11/12	1	1
Yogeswaran	Supramaniam	9983	Male	\$35.00	29/10/12	1	1

Total		28 M:17 F:11	\$980.00	28	26	26
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Pickups

Total		0 M:0 F:0	\$0.00	0	0	0
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Total		41 M:25 F:16	\$1,305.00	39	39	39
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Kingborough Coronation (2012) – Transactions

Date	rans. Amour	Transaction Details	Amount	Comments
23/10/12	\$25.00	TRANSFER FROM ING DIRECT KNQ JKRISTE0535471	\$25.00 Fees	John Kristensen
23/10/12	\$25.00	TRANSFER FROM ING DIRECT KING ACHARL0371482	\$25.00 Fees	Angela Charles
23/10/12	\$25.00	TRANSFER FROM S J WILDE KANDQ STEWART WILD	\$25.00 Fees	Stew Wilde
23/10/12	\$25.00	TRANSFER FROM DAVID COOKE KNQ DAVID COOKE	\$25.00 Fees	David Cooke
23/10/12	\$25.00	TRANSFER FROM ING DIRECT KNQ SHAVAWN0837450	\$25.00 Fees	Shavawn Donoghue
29/10/12	\$35.00	ANZ M-BANKING PAYMENT KNQ BEN CHENG LAU MR BEN CHENG LAU	\$35.00 Fees	Ben Cheng Lau
29/10/12	\$25.00	TRANSFER FROM CHARLES PREVOST CHARLIE KNQ	\$25.00 Fees	Charlie Prevost
29/10/12	\$35.00	TRANSFER FROM KAH SIM OU KNQ KAH SIM OU	\$35.00 Fees	Kah Sim Ou
29/10/12	\$35.00	TRANSFER FROM MISS RU WONG KNQ RU YAN WONG	\$35.00 Fees	Ru Yan Wong
29/10/12	\$35.00	ANZ INTERNET BANKING FUNDS TFER KNQYOGESWARANSUPRA YOGES	\$35.00 Fees	Yogeswaran Supramaniam
30/10/12	\$25.00	TRANSFER FROM MATTHEW LYONS KNQ MATT LYONS	\$25.00 Fees	Matt Lyons
30/10/12	\$25.00	TRANSFER FROM PETRIE MATTHEW J MATT PETRIE KING	\$25.00 Fees	Matt Petrie
30/10/12	\$35.00	TRANSFER FROM TIMOTHY STONEMAN TIMSTONEMAN KINGQU	\$35.00 Fees	Tim Stoneman
31/10/12	\$35.00	TRANSFER FROM POSEARN SEO KNQ POSEARN SEO	\$35.00 Fees	Posearn Seo
01/11/12	\$35.00	TRANSFER FROM WENG HOWE QUAH KNQ WENG HOWE QUAH	\$35.00 Fees	Yi Chin Tan
01/11/12	\$35.00	TRANSFER FROM YI CHIN TAN KNQ YI CHIN TAN	\$35.00 Fees	Weng Howe Quah
02/11/12	\$35.00	TRANSFER FROM MISS RU WONG KNQ SHU XIAN THAM	\$35.00 Fees	Shu Xian Tham
05/11/12	\$25.00	TRANSFER FROM TIMOTHY JOHNSON KNQ TIM JOHNSON	\$25.00 Fees	Tim Johnson
05/11/12	\$35.00	TRANSFER FROM CLAUDIA CHENG KINGNQUEEN CLAUDIA	\$35.00 Fees	Claudia Cheng
05/11/12	\$35.00	TRANSFER FROM JOE BOYER KNQ JOE BOYER	\$35.00 Fees	Joe Boyer
05/11/12	\$35.00	TRANSFER FROM JINWEI TANG KNQ JINWEI TANG	\$35.00 Fees	Jinwei Tang
06/11/12	\$25.00	TRANSFER FROM ANDREW COLE KNQ ANDY COLE	\$25.00 Fees	Andy Cole
08/11/12	\$35.00	TRANSFER FROM XAVIER ANG KNQ XAVIER ANG	\$35.00 Fees	Xavier Ang
09/11/12	\$35.00	TRANSFER FROM GABRIELLA CESILE ULTIMATE	\$35.00 Fees	Gabriella Cesile
09/11/12	\$70.00	ANZ INTERNET BANKING FUNDS TFER JESS AND ELVIN KNQ JESS AND ELVIN		
09/11/12		Jessie Lea – King 'n' Queen	\$35.00 Fees	Jessie Lea
09/11/12		Elvin Lea – King 'n' Queen	\$35.00 Fees	Elvin Lea
12/11/12	\$35.00	TRANSFER FROM ING DIRECT FRIV.AMINA 0457463	\$35.00 Fees	Amina Eldaleh
13/11/12	\$35.00	TRANSFER FROM MICHAEL HARMAN KNQMICHAELHARMAN	\$35.00 Fees	Michael Harman
13/11/12	\$35.00	ANZ INTERNET BANKING FUNDS TFER KNQ L BRYAN LUKE BRYAN	\$35.00 Fees	Luke Bryan
19/11/12	\$35.00	ANZ INTERNET BANKING FUNDS TFER STEVEWRIGHTKQ2012 CHRIS WRIGHT	\$35.00 Fees	Steve Wright ?
20/11/12	\$25.00	TRANSFER FROM PETRIE MATTHEW J KNQ NAOMIP	\$25.00 Fees	Naomi Petrie
20/11/12	\$35.00	TRANSFER FROM ING DIRECT KNQMARKVERR0697096	\$35.00 Fees	Mark Verrall
20/11/12	\$35.00	TRANSFER FROM RUTH DAVIES KNQ RUTH DAVIES	\$35.00 Fees	Ruth Davies
20/11/12	\$35.00	TRANSFER FROM MR DALE BALDWIN KNQ LIZ KNOX	\$35.00 Fees	Liz Knox
20/11/12	\$35.00	TRANSFER FROM MR DALE BALDWIN KNQ DALE BALDWIN	\$35.00 Fees	Dale Baldwin
21/11/12	\$25.00	TRANSFER FROM BENDIGO BANK KNQ-MILLIE ROONEY	\$25.00 Fees	Millie Rooney

21/11/12	\$35.00 TRANSFER FROM CARLOS JIMENEZ T KNQ JIMENEZ	\$35.00 Fees	Carlos Jimenez
21/11/12	\$35.00 TRANSFER FROM ELIZA BURKE-POLD ELIZA KQ HAT	\$35.00 Fees	Eliza Burke-Polden
22/11/12	\$35.00 TRANSFER FROM MATTHEW BERNE MATT BERNE	\$35.00 Fees	Matt Berne
22/11/12	\$55.00 TRANSFER FROM ELLEN BROOKSBANK EBANK MEMB AND REG		
22/11/12	Ellen Brooksbank – King 'n' Queen	\$25.00 Fees	Ellen Brooksbank
23/11/12	\$35.00 TRANSFER FROM SHU HUI JANICE T KNQ JANICE TAN	\$35.00 Fees	Janice Tan
05/12/12	-\$35.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 586929 TO JOACHIM BOY	-\$35.00 Refund	Joe Boyer
05/12/12	-\$35.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 586701 TO STEVEN WRIG	-\$35.00 Refund	Steve Wright
17/12/12	-\$195.00 ANZ INTERNET BANKING FUNDS TFER TRANSFER 534066 TO AUSTRALIAN FLYING DIS	-\$195.00 EBFs	AFDA
18/12/12	-\$511.70 ANZ INTERNET BANKING FUNDS TFER TRANSFER 256432 TO CHARLES W PREVO		
18/12/12	Charlie Prevost – Prizes (Spirit & Winner)	-\$98.00 Prizes	Charlie Prevost
18/12/12	Charlie Prevost – Prizes (Winner)	-\$30.00 Prizes	Charlie Prevost
18/12/12	Charlie Prevost – Prizes (Court Jester)	-\$59.90 Prizes	Charlie Prevost
18/12/12	Charlie Prevost – Food (Lunches)	-\$81.80 Food	Charlie Prevost
18/12/12	Charlie Prevost – Food (Lunches, Complimentary & BBQ)	-\$88.93 Food	Charlie Prevost
18/12/12	Charlie Prevost – Food (Lunches & BBQ)	-\$93.12 Food	Charlie Prevost
18/12/12	Charlie Prevost – Prizes (Winner)	-\$30.00 Prizes	Charlie Prevost
18/12/12	Charlie Prevost – Prizes (Court Jester)	-\$29.95 Prizes	Charlie Prevost
08/01/13	-\$77.00 001002	-\$77.00 Fields	Kingborough Council
		<u>\$451.30</u>	

Kingborough Coronation (2012)

Income	#	Cost	
Member Tournament Fees	13	\$25.00	\$325.00
Non-Member Tournament Fees	28	\$35.00	\$980.00

Sub-Total			\$1,305.00
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Expenditure	#	Cost	
Field Hire	1	\$77.00	\$77.00
AFDA Fees (EBFs)	39	\$5.00	\$195.00
Food (Lunches)	-	-	\$206.46
Food (Complementary)	-	-	\$21.40
Food (Finals)	-	-	\$35.99
Prizes	-	-	\$247.85
Refunds	2	\$35.00	\$70.00

Sub-Total			\$853.70
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Total			\$451.30
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Other Items

Income

Sub-Total			\$0.00
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Expenditure

Sub-Total			\$0.00
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Total			\$0.00
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Grand Total			\$451.30
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