**Club Financials Template**

Committee Management

**[Club Name]**

**Income & Expenditure Statement**

**for the financial year ending [Financial Year end date]**

|  |  |  |  |
| --- | --- | --- | --- |
| **Income** | **$** | **Expenditure** | **$** |
| Membership Fees |  | Affiliation/Registration Fees |  |
| Club Merchandise/Uniforms |  | Pool/Lane Hire |  |
| Interest Received |  | Coaching/Staff Fees |  |
| Grants |  | Nomination/Carnival Fees |  |
| Sponsorship |  | Administration Fees |  |
| Fundraising |  | Financial Fees/Charges |  |
| Carnivals/Meets/Events |  | Marketing/Promotion |  |
| Other |  | Utilities & Insurance |  |
| Other |  | Course/Accreditation Fees |  |
|  |  | Other |  |
|  |  |  |  |
| **TOTAL INCOME** |  | **TOTAL EXPENSES** |  |
|  |  |  |  |
| **PROFIT/LOSS** |  |  |  |

**Club Financials Template**

Committee Management

**Statement of Assets & Liabilities**

**for the financial year ending [Financial Year end date]**

|  |  |  |  |
| --- | --- | --- | --- |
| **Assets** | **$** | **Liabilities** | **$** |
| Cash (On Hand & Bank) |  | Accounts Payable |  |
| Investments |  | Loans |  |
| Accounts Receivable |  | Other |  |
| Plant & Equipment |  |  |  |
| Other |  |  |  |
|  |  |  |  |
| **TOTAL ASSETS** |  | **TOTAL LIABILITIES** |  |
|  |  |  |  |
| **NET ASSETS/LIABILITIES** |  |  |  |

Income & Expenditure Statement and Statement of Assets & Liabilities of the [Club Name]

represent a true and correct record of all financial transactions for the financial year ending [Financial Year end date]

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Signature:** |  |  | **Signature:** |  |
| **Name:** |  | **Name:** |
|  |  |  |
| **Date:** |  | **Date:** |