

# HOPE VALLEY NETBALL CLUB

**HOPE VALLEY NETBALL CLUB  
ANNUAL GENERAL MEETING  
HELD AT THE CLUBROOMS, 5a LEEDS AVE, HOPE VALLEY  
THURSDAY, 26 SEPTEMBER 2024**

**1. Opening of meeting**

Meeting opened at 7.03pm with Martin Holden as acting chair.

**2. Attendance**

Martin Holden (Chair, part) Greg Freebairn (Chair, part), Sherri Dawson (minutes), Kayla Harris, Karen Harris, Lisa Kociolek, Megan Keil, Sarah Soteriou, Melissa Freebairn, Jodie Love, Justine Harvey, Scott Harvey, Karla Holden, Katrina Begg, Kellie Deeley, Paul Saliba, Jessica Freebairn, Graham Frost, Jodie Frost, Shannon Wright, Andrew Grant, Jessica De Conno, Jonathon De Conno, Kim Genrich, Leah Ebert, Richard Begg, Melissa Kairl, Tahlia Begg, Solina Merlino, Bernard Ho.

**3. Apologies**

Keith Waugh, Michelle Mashford.

**4. Minutes of the 2023 AGM**

Chair asked that the Minutes of the previous meeting be accepted as true and correct.

Moved: Kellie Deeley Seconded: Greg Freebairn **All in favour: passed**

**5. Business arising from the minute**

Nil

**6. Correspondence:**

Nil

**7. President's Report:**

Outgoing Club President, Keith Waugh, provided the following commentary, which was tabled by Martin Holden on Keith's behalf:

*The year has flown past as quickly as it started from the last AGM.*

*The Club has enjoyed continued consistent Player and Team numbers, allowing for the normal Summer and Winter season fluctuations. We are fortunate to be regarded as one of the best community based Netball Clubs in Adelaide's North East.*

*I would like to thank the Committee members for their time, knowledge and dedication to our Club, the Players and our Member Families. Their efforts have made it possible for our large club to take the court every week in a friendly, competitive environment while constantly evolving how we develop and improve the Club. We have replaced the Netball Poles and Pads and Fridge this year. Had working bees to clean out the Sheds and general court area. Continued to work with the Tennis Club towards the retaining and resurfacing of the Courts with Council. The Committee has tweaked the way we grade our players each season, initiated player skill development*

*sessions, encouraged and arranged coach development, including joint team coaching to increase our coaching numbers and depth. We have continued to review and update the Club policies and procedures. We continue to train and develop our Club Umpires and have tried to give them practical experience during mentoring, training, grading, skill sessions, carnivals and competition.*

*The Club could not hope to survive without the generosity of its members and in particular, our volunteers. Our Coaches are the backbone of our Club and impart their knowledge to members every week, season after season for years. It is so pleasing to see respected Coaches support our Club, new parents take up the Coaching role and Club Players take up Coaching and give back to our Club.*

*It has been my pleasure to be part of this Team of people and Netball Club and look forward to its ongoing success.*

Keith Waugh

#### **8. Treasurers Report:**

A copy of the audited accounts was tabled at the meeting (attached to these minutes at Appendix A). The Treasurer spoke to the attached Treasurer's Report at Appendix A.

#### **9. Business Arising from the reports**

Nil

#### **10. Acceptance of reports**

Martin Holden moved that both the Treasurer's report and the President's Report be accepted. Seconded: Kellie Deeley. **All in favour: passed**

#### **11. Election of Office Holders**

All positions were then declared vacant and the election of new office holders (which form the Executive Committee) took place.

*Results as follows:*

##### **President (Committee Position)**

Greg Freebairn nominated for the position. No other nominations were received.

Seconded by Martin Holden **Greg Freebairn was elected unopposed**

*Martin Holden stepped down as Chair of the meeting, and Greg Freebairn acted as Chair for the remainder of the meeting.*

##### **Vice President (Committee Position)**

- Martin Holden nominated for the position. Seconded by Jess De Conno
- Paul Saliba nominated for the position. Seconded by Kellie Deeley

Both candidates presented their claims to the position. A paper ballot was then conducted, with **Martin Holden was elected by a majority vote.**

**Secretary (Committee Position)**

Kayla Harris nominated for the position. No other nominations were received.

Seconded by Jodie Love      **Kayla Harris was elected unopposed**

**Treasurer (Committee Position)**

Melissa Freebairn nominated for the position. No other nominations were received.

Seconded by Greg Freebairn      **Melissa Freebairn elected unopposed**

**12. GENERAL COMMITTEE MEMBER ELECTIONS**

The following nominations were received for the position of General Committee Member (specific roles to be determined by the Executive Committee and assigned at the first Committee meeting).

As there are a great number of general committee members than allowed for in the Constitution (maximum of 8), all members are welcome to be part of the Committee. As we are such a large club it is preferable to have a large committee to spread the work load. N.B. in accordance with the Constitution, only 8 members will have the power to vote. The Chair stated that irrespective of a committee member's voting power, all committee members will have an opportunity to contribute and provide input into decisions made by the committee. The voting members will be selected by the Executive Committee at their discretion.

- Jess De Conno – seconded Jonathon De Conno
- Jodie Love – seconded Kayla Harris
- Justine Harvey – seconded Scott Harvey
- Scott Harvey – seconded Justine Harvey
- Lisa Kociolek - seconded Jess De Conno
- Kellie Deeley – seconded Kayla Harris
- Keith Waugh – seconded Kellie Deeley
- Megan Keil – seconded Scott Harvey
- Karen Harris – seconded Kayla Harris
- Katrina Begg – seconded Sarah Soteriou
- Michelle Mashford – seconded Greg Freebairn
- Sherri Dawson – seconded Jess De Conno
- Paul Saliba – seconded Melissa Kairl
- Karla Holden – seconded Martin Holden

**All candidates were elected unopposed.**

Committee members should send their preferences/areas of interest to the Secretary for the consideration of the Executive Committee.

The Chair also thanked outgoing President Keith Waugh and outgoing Secretary Sherri Dawson for their enormous contribution over the past years.

### 13. General Business

#### 13a Life Membership Nomination

Karen Harris and Kayla Harris nominated Sherri Dawson for life membership, and tabled the following nomination:

*I am writing to formally nominate Sherri Dawson for life membership in Hope Valley Netball Club. Over the years, Sherri has demonstrated unwavering dedication, exceptional service, and an inspiring spirit that has greatly enriched our club community.*

*Sherri has consistently gone above and beyond, contributing on the Committee as Secretary, Membership officer, Coaches Coordinator and Events Coordinator. In addition to these roles Sherri has Coached multiple teams over the years. Along her journey with HVNC Sherri has played over 150 games in our A1 team.*

*Sherri fosters a warm, inclusive atmosphere that makes everyone feel welcome. Whether Sherri is mentoring new members, or simply offering a kind word, Sherri's positive influence has been felt by all.*

*In addition to Sherri's remarkable contributions to the club, Sherri is a truly lovely person whose kindness and generosity have left a lasting impression on everyone she has interacted with. Her ability to connect with others and bring out the best in everyone is a testament to her character and dedication.*

*Recognising Sherri with a life membership would not only honour her exceptional contributions but also acknowledge the profound impact she has had on our club. It would be a fitting tribute to someone who has given so much and has become such an integral part of our community.*

*Thank you for considering this nomination. I am confident that Sherri would be an outstanding recipient of this esteemed recognition and would continue to inspire and support our club for many years to come.*

Seconded by Lisa Kociolek. **All in favour: passed.** This nomination will now be tabled at the Hope Valley Tennis and Netball Club AGM.

### 14. Other Business

#### a Closing Statement from President

Greg Freebairn, as the new President, provided closing remarks concerning his ideas for how we can continue to ensure that our club is one of the most successful clubs operating in the North East of Adelaide. He is confident that our new committee has the skills and experience to maintain and also improve our club for the benefit of all members and looks forward to working with the new committee over the coming year.

As no other business was raised the meeting was declared closed at 7.45pm.

### 15. Next General Committee Meeting

Thursday, 17 October 2024 at 7.00pm at the Highbury Hotel.



HVNC Secretary, Sherri Dawson

**Treasurer's Report**  
**Annual General Meeting,**  
**FY 2023/2024 - September 2024**

*Dear Members,*

*This reporting period has seen a change in Auditors to Jacki Ullrich Accounting as a result of the ongoing unavailability of our previous long-term auditor. Due to Jacki's availability, this has led to a change in the reporting cycle for the purposes of the AGM. As you will see, from the attached reports the period covered for this AGM is 11 months from 1<sup>st</sup> July 2023 – 31<sup>st</sup> May 2024. Moving forward, the auditing cycle will cover 12 months from 1<sup>st</sup> June – 31<sup>st</sup> May each year.*

*I am happy to report that the independent Financial Audit Result for the 11-month period FY 2023/2024 for the Hope Valley Netball club presents fairly, in accordance with the Australian Accounting Standards for a Not-for-Profit Organization. The auditor's reports are attached along with a detailed Profit and Loss report, Trial Balance and Balance sheet. Also attached are the full year's (2024) financials to ensure complete financial visibility for our members. The club position for the auditing period shows a Positive Net position of \$32,365.18.*

*This reporting cycle has seen the closure of all Bank SA accounts with the closing balances being transferred to Beyond Bank where we currently have \$142691.69 sitting across three accounts (Community Account, Community Rewards Account and the Petty Cash Account). Majority of the surplus funds will potentially be used for the court resurface when plans are finalised through local government.*

After financial analysis and Committee consultation the club made the decision to review and increase the fees by \$20 per player across all age groups. They are now reflected as Sub Primary, Primary & Sub Junior \$170, Junior & Inters \$180 & Seniors \$190 per season. Sponsorship and Fundraising continued to be a focus for the club which has seen an increase in income of approximately \$2000.00.

For the FY 24/25 I recommend that the HVNC Committee review the membership fee structure and implement a membership fee increase of up to \$30 per player if costs continue to increase and financial projections justify the increase. Where no increase is necessary fees will remain unchanged.

Due to the previous year's negative net position and the current climate for cost of living the Committee also focused on reducing costs where possible across the board which saw an overall reduction of approximately \$7900.00. Contributing to this, was the committee decision to reduce coaches' payments down from \$60 per coach per season to \$50 per team per season and to review and rewrite the player refund policy to include offering a club voucher in the first instance for the following season rather than a cash refund. Understandably the largest expenditure item continues to be umpire payments (\$34014.69 – Full 12-month period).

All the financial decisions made this year has put the club in a healthy financial position going into next year.

*Melissa Freebairn*  
*Treasurer*

# JACKI ULLRICH ACCOUNTING

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**10 CASTLE STREET  
MODBURY SA 5092**

**PHONE: 0422 242 899**

**EMAIL: [jacki@jackiullrichaccounting.com.au](mailto:jacki@jackiullrichaccounting.com.au)**

To the Members

Hope Valley Netball Club  
Leeds Avenue  
HOPE VALLEY SA 5090

## **INDEPENDENT AUDIT REPORT FOR THE PERIOD 1<sup>ST</sup> JULY 2023 TO 31<sup>ST</sup> MAY 2024**

I have audited the transactions of income and expenditure for the period 1<sup>st</sup> July 2023 to the 31<sup>st</sup> May 2024. This audit was completed from the bank statements, receipts, deposit slips, and Financial reports provided to me for this period.

The members of this entity are responsible for the preparation and fair presentation of the financial documents in accordance with Australian Accounting Standards. This responsibility includes maintaining relevant receipts and deposits relevant to the preparation and fair presentation of the financial documents that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

My responsibility is to express an opinion on the financial documents based on my audit. I conducted my audit in accordance with Australian Accounting Standards. These Auditing Standards require that I comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

In my opinion the transactions for this period presents fairly in accordance with Australian Accounting Standards for a Not for Profit Organization.



.....  
JACQUELINE ULLRICH

DATED: 27<sup>th</sup> June 2024



Tax agent  
19585008

Profit and loss

Hope Valley Netball Club

For 1 July 2023 to 31 May 2024, accrual basis

CODE	ACCOUNT	AMOUNT
INCOME		
4-1850	Interest Received	\$2,605.09
4-1800	Carnivals Income	\$190.00
4-1700	Uniform Sales	-
4-1705	Uniform Sales Clothing	\$380.00
	Total Uniform Sales	\$380.00
4-1805	Other Income	-
4-1961	Community Reward Program	\$309.61
	Total Other Income	\$309.61
4-1680	Sponsorship	\$6,000.00
4-1500	Player Fees	-
4-1542	Winter 2024	\$50,170.00
4-1541	Player Fees - Basic Skills Program	\$820.00
4-1505	Player Fees NSG	\$19.15
4-1540	Player Fees Summer Fees 23/24	\$46,420.00
	Total Player Fees	\$97,429.15
4-1600	Fundraising	-
4-1626	Fundraising - Hair Bows	\$958.00
4-1623	Fundraising - Jewellery Holder	\$175.00
4-1621	Fundraising - Goalapalooza	\$1,769.00
4-1620	Fundraising Raffles	\$1,664.90
4-1622	Christmas Raffle 2023	\$3,852.00
	Total Fundraising Raffles	\$5,516.90
4-1605	Fundraising Wine	\$2,475.00
4-1610	Fundraising BBQ	\$553.04
4-1615	Fundraising Other	\$723.30
	Total Fundraising	\$12,170.24
TOTAL INCOME		\$119,084.09
GROSS PROFIT		\$119,084.09

EXPENSES		
6-2499	Coaches	-
6-2501	Coaches uniform	\$319.95
6-2500	Coaches Payments	\$2,630.00
6-4030	Coaches Training	\$682.50
	Total Coaches	\$3,632.45
6-1930	Management Site Fee	\$9,248.00
6-3000	Other Expenses	\$130.78
6-3030	Honorarium/Life Member Fees	\$910.00
6-3035	Player Refunds	\$440.00
6-3040	Printing and Stationary	\$416.79
6-4010	Bank Charges	\$894.52
6-4011	Play HQ Fees	\$763.71
	Total Bank Charges	\$1,658.23

Profit and loss

Hope Valley Netball Club

For 1 July 2023 to 31 May 2024, accrual basis

CODE	ACCOUNT	AMOUNT
6-4015	Carnivals	\$142.84
6-4020	IT Costs	\$349.00
6-4025	Fines	\$230.00
6-4033	Offsite Court Hire	\$750.00
	Total Other Expenses	\$5,027.64
6-1950	Presentation Costs	\$3,959.43
6-1959	Presentation Costs Other	\$326.95
6-1954	Presentation Costs Trophies	\$4,855.94
	Total Presentation Costs	\$9,142.32
6-1700	Uniform Purchases	-
6-1705	Uniform Purchases Clothing	\$90.15
6-1710	Uniform Purchases Other	\$2,117.00
	Total Uniform Purchases	\$2,207.15
6-1800	Fundraising Costs	\$246.98
6-4031	Fundraising - Jewellery Holder	\$127.51
6-1911	Goalapalooza	\$83.58
6-1820	Fundraising - bingo/quiz night	\$465.95
6-1815	Fundraising - Raffles	\$116.83
6-1805	Fundraising Costs Wine	\$1,285.00
6-1810	Fundraising BBQ Costs	\$706.78
	Total Fundraising Costs	\$3,032.63
6-1500	Affiliation	-
6-1505	Affiliation Fill In	\$216.00
6-1515	Affiliation SADNA	\$19,030.00
	Total Affiliation	\$19,246.00
6-1900	Equipment	-
6-1905	Equipment Balls	\$4,568.09
6-1910	Equipment Other	\$1,896.08
	Total Equipment	\$6,464.17
6-1600	Umpire Payments - Other	\$411.55
6-1605	Umpire Match Payments	\$29,557.00
	Total Umpire Payments - Other	\$29,968.55
	TOTAL EXPENSES	\$87,968.91

NET POSITION	
Income	\$119,084.09
Cost of goods sold	\$0.00
Gross profit	\$119,084.09
Expenses	\$87,968.91
Other income	\$0.00
Other expenses	\$0.00
NET POSITION	\$31,115.18



Balance sheet

Hope Valley Netball Club

As at 31 May 2024, accrual basis

ACCOUNT CODE

ACCOUNT NAME

BALANCE

ASSETS

CURRENT ASSETS

1-1175	Beyond Bank Community Rewards Account	\$103,425.14
1-1170	Bank - Beyond Bank Petty Cash Account	\$1,995.16
1-1160	Bank - Beyond Bank Community Account	\$37,271.39
1-1115	Bank - Petty Cash BBQ	\$100.00
1-1210	Accounts Receivable	\$689.04
TOTAL CURRENT ASSETS		\$143,480.73

TOTAL ASSETS \$143,480.73

LIABILITIES

NON-CURRENT LIABILITIES

2-1120	Income received in advance	\$1,250.00
TOTAL NON-CURRENT LIABILITIES		\$1,250.00

TOTAL LIABILITIES \$1,250.00

NET ASSETS \$142,230.73

EQUITY

3-1000	Retained Earnings Surplus/(Accumulated Losses)	\$111,115.55
-	Current year earnings	\$31,115.18
TOTAL EQUITY		\$142,230.73

# Profit and loss

## Hope Valley Netball Club

### For the year ending 30 June 2024, accrual basis

CODE

ACCOUNT

AMOUNT

INCOME

4-1850	Interest Received	\$2,839.04
4-1800	Carnivals Income	\$1,290.00
4-1650	Grants Received	\$1,500.00
4-1700	Uniform Sales	-
4-1705	Uniform Sales Clothing	\$900.00
	Total Uniform Sales	\$900.00
4-1805	Other Income	-
4-1961	Community Reward Program	\$309.61
	Total Other Income	\$309.61
4-1680	Sponsorship	\$7,250.00
4-1500	Player Fees	-
4-1542	Winter 2024	\$50,285.00
4-1541	Player Fees - Basic Skills Program	\$1,625.00
4-1505	Player Fees NSG	\$19.15
4-1540	Player Fees Summer Fees 23/24	\$46,420.00
	Total Player Fees	\$98,349.15
4-1600	Fundraising	-
4-1626	Fundraising - Hair Bows	\$996.00
4-1623	Fundraising - Jewellery Holder	\$175.00
4-1621	Fundraising - Goalapalooza	\$1,769.00
4-1620	Fundraising Raffles	\$1,664.90
4-1622	Christmas Raffle 2023	\$3,852.00
	Total Fundraising Raffles	\$5,516.90
4-1605	Fundraising Wine	\$2,475.00
4-1610	Fundraising BBQ	\$553.04
4-1615	Fundraising Other	\$723.30
	Total Fundraising	\$12,208.24
	TOTAL INCOME	\$124,646.04
	GROSS PROFIT	\$124,646.04

EXPENSES

6-2499	Coaches	-
6-2501	Coaches uniform	\$319.95
6-2500	Coaches Payments	\$2,630.00
6-4030	Coaches Training	\$752.50
	Total Coaches	\$3,702.45
6-1930	Management Site Fee	\$9,248.00
6-3000	Other Expenses	\$691.78
6-3030	Honorarium/Life Member Fees	\$910.00
6-3035	Player Refunds	\$440.00
6-3040	Printing and Stationary	\$416.79
6-4010	Bank Charges	\$894.52
6-4011	Play HQ Fees	\$821.37

Profit and loss

Hope Valley Netball Club

For the year ending 30 June 2024, accrual basis

CODE	ACCOUNT	AMOUNT
	Total Bank Charges	\$1,715.89
6-4015	Carnivals	\$492.84
6-4020	IT Costs	\$384.00
6-4025	Fines	\$255.00
6-4033	Offsite Court Hire	\$750.00
	Total Other Expenses	\$6,056.30
6-1950	Presentation Costs	\$3,959.43
6-1959	Presentation Costs Other	\$326.95
6-1954	Presentation Costs Trophies	\$4,855.94
	Total Presentation Costs	\$9,142.32
6-1700	Uniform Purchases	-
6-1705	Uniform Purchases Clothing	\$360.15
6-1710	Uniform Purchases Other	\$2,117.00
	Total Uniform Purchases	\$2,477.15
6-1800	Fundraising Costs	\$246.98
6-4031	Fundraising - Jewellery Holder	\$127.51
6-1911	Goalapalooza	\$83.58
6-1820	Fundraising - bingo/quiz night	\$465.95
6-1815	Fundraising - Raffles	\$116.83
6-1805	Fundraising Costs Wine	\$1,285.00
6-1810	Fundraising BBQ Costs	\$706.78
	Total Fundraising Costs	\$3,032.63
6-1500	Affiliation	-
6-1505	Affiliation Fill In	\$272.00
6-1515	Affiliation SADNA	\$19,030.00
	Total Affiliation	\$19,302.00
6-1900	Equipment	-
6-1905	Equipment Balls	\$4,568.09
6-1910	Equipment Other	\$1,896.08
	Total Equipment	\$6,464.17
6-1600	Umpire Payments - Other	\$540.19
6-1605	Umpire Match Payments	\$33,474.50
	Total Umpire Payments - Other	\$34,014.69
	TOTAL EXPENSES	\$93,439.71

NET POSITION	
Income	\$124,646.04
Cost of goods sold	\$0.00
Gross profit	\$124,646.04
Expenses	\$93,439.71
Other income	\$0.00
Other expenses	\$0.00
NET POSITION	\$31,206.33

# Balance sheet

Hope Valley Netball Club

For the year ending 30 June 2024, accrual basis

ACCOUNT CODE	ACCOUNT NAME	BALANCE
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ASSETS

CURRENT ASSETS

1-1175	Beyond Bank Community Rewards Account	\$103,629.16
1-1170	Bank - Beyond Bank Petty Cash Account	\$1,731.53
1-1160	Bank - Beyond Bank Community Account	\$34,660.33
1-1115	Bank - Petty Cash BBQ	\$100.00
1-1210	Accounts Receivable	\$2,200.86
TOTAL CURRENT ASSETS		\$142,321.88

TOTAL ASSETS	\$142,321.88
NET ASSETS	\$142,321.88

EQUITY

3-1000	Retained Earnings Surplus/(Accumulated Losses)	\$111,115.55
-	Current year earnings	\$31,206.33
TOTAL EQUITY		\$142,321.88

# Trial balance

## Hope Valley Netball Club

For the year ending 30 June 2024, accrual basis

ACCOUNT CODE	ACCOUNT NAME	ACCOUNT TYPE	DEBIT	CREDIT
4-1850	Interest Received	Income	-	\$2,839.04
4-1800	Carnivals Income	Income	-	\$1,290.00
4-1650	Grants Received	Income	-	\$1,500.00
4-1700	Uniform Sales	Income	-	-
4-1705	Uniform Sales Clothing	Income	-	\$965.00
4-1805	Other Income	Income	-	-
4-1961	Community Reward Program	Income	-	\$309.61
4-1680	Sponsorship	Income	-	\$7,250.00
4-1500	Player Fees	Income	-	-
4-1542	Winter 2024	Income	-	\$50,285.00
4-1541	Player Fees - Basic Skills Program	Income	-	\$1,625.00
4-1505	Player Fees NSG	Income	-	\$19.15
4-1540	Player Fees Summer Fees 23/24	Income	-	\$46,420.00
4-1600	Fundraising	Income	-	-
4-1626	Fundraising - Hair Bows	Income	-	\$996.00
4-1623	Fundraising - Jewellery Holder	Income	-	\$175.00
4-1621	Fundraising - Goalapalooza	Income	-	\$1,769.00
4-1620	Fundraising Raffles	Income	-	\$1,664.90
4-1622	Christmas Raffle 2023	Income	-	\$3,852.00
4-1605	Fundraising Wine	Income	-	\$2,475.00
4-1610	Fundraising BBQ	Income	-	\$553.04
4-1615	Fundraising Other	Income	-	\$723.30
6-2499	Coaches	Expense	-	-
6-2501	Coaches uniform	Expense	\$319.95	-
6-2500	Coaches Payments	Expense	\$2,630.00	-
6-4030	Coaches Training	Expense	\$752.50	-
6-1930	Management Site Fee	Expense	\$9,248.00	-
6-3000	Other Expenses	Expense	\$691.78	-
6-3030	Honorarium/Life Member Fees	Expense	\$910.00	-
6-3035	Player Refunds	Expense	\$440.00	-
6-3040	Printing and Stationary	Expense	\$416.79	-
6-4010	Bank Charges	Expense	\$894.52	-
6-4011	Play HQ Fees	Expense	\$822.66	-
6-4015	Carnivals	Expense	\$492.84	-
6-4020	IT Costs	Expense	\$384.00	-
6-4025	Fines	Expense	\$255.00	-
6-4033	Offsite Court Hire	Expense	\$750.00	-
6-1950	Presentation Costs	Expense	\$3,959.43	-
6-1959	Presentation Costs Other	Expense	\$326.95	-
6-1954	Presentation Costs Trophies	Expense	\$4,855.94	-
6-1700	Uniform Purchases	Expense	-	-
6-1705	Uniform Purchases Clothing	Expense	\$360.15	-
6-1710	Uniform Purchases Other	Expense	\$2,117.00	-
6-1800	Fundraising Costs	Expense	\$246.98	-
6-4031	Fundraising - Jewellery Holder	Expense	\$127.51	-
6-1911	Goalapalooza	Expense	\$83.58	-

Trial balance

Hope Valley Netball Club

For the year ending 30 June 2024, accrual basis

ACCOUNT CODE	ACCOUNT NAME	ACCOUNT TYPE	DEBIT	CREDIT
6-1820	Fundraising - bingo/quiz night	Expense	\$465.95	-
6-1815	Fundraising - Raffles	Expense	\$116.83	-
6-1805	Fundraising Costs Wine	Expense	\$1,285.00	-
6-1810	Fundraising BBQ Costs	Expense	\$706.78	-
6-1500	Affiliation	Expense	-	-
6-1505	Affiliation Fill In	Expense	\$272.00	-
6-1515	Affiliation SADNA	Expense	\$19,030.00	-
6-1900	Equipment	Expense	-	-
6-1905	Equipment Balls	Expense	\$4,568.09	-
6-1910	Equipment Other	Expense	\$1,896.08	-
6-1600	Umpire Payments - Other	Expense	\$540.19	-
6-1605	Umpire Match Payments	Expense	\$33,474.50	-
1-1175	Beyond Bank Community Rewards Account	Current asset	\$103,629.16	-
1-1170	Bank - Beyond Bank Petty Cash Account	Current asset	\$1,731.53	-
1-1160	Bank - Beyond Bank Community Account	Current asset	\$34,660.33	-
1-1115	Bank - Petty Cash BBQ	Current asset	\$100.00	-
1-1210	Accounts Receivable	Current asset	\$2,264.57	-
3-1000	Retained Earnings Surplus/(Accumulated Losses)	Equity	-	\$111,115.55
TOTAL			\$235,826.59	\$235,826.59