

# Income Statement

Armidale Junior Rugby Union Club

01/10/2023 - 30/09/2024

Opening Balance - General Account	9808.32
Opening Balance - Second Account	6619.94
Opening Balance - Goats Account	1431.50
	17859.76

## Income

Registration fees	7816.32
GOATS Sponsorship	5250.00
Sponsorship	13348.00
Gala Day	17329.57
Merchandise	3563.20
<b>Net Income</b>	47307.09

## Expenses

Training Costs (lights and sausages)	3061.00
Merchandise (socks, training shirts etc)	4399.10
Gala Day	9396.28
NWRYC	950.00
GOATS Kit	2469.50
GOATS TAS Rego fees	2730.00
Training Gear & Tent	4432.23
Presentation costs	907.59
Coffs Coast Challenge	0.00
Website	316.80
Rugby Camp awards	1175.00
<b>Total Expenses</b>	29837.50

## Balance as at 30/09/2024

General Account	27227.41
Slush Fund	6619.94
GOATS Account	1482.00
<b>Total Cash Balance</b>	35329.35

<b>Difference</b>	(0.00)
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