

NWT Volleyball Association

Income Statement 2018-06-01 to 2019-03-31

REVENUE

REVENUE

Membership Fees		12,709.02
VC Deposits		1,410.00
Interest Revenue		11.52
Grant Excel NT indoor	0.00	
Grant Excel NT beach	0.00	
Grant Core	82,500.00	
Grant Bonus Funding	8,000.00	
Grant TSO Support (MACA)	0.00	
Grant NAIG	0.00	
Grant Other	0.00	
Total Grants		90,500.00
Registration Fee Coach	0.00	
Registration Fee Official	0.00	
Registration Fee Player	6,115.35	
Registration Fee Tournament	5,051.70	
Registration Fee Total		11,167.05
Miscellaneous Revenue		23,498.90

REVENUE TOTAL 139,296.49

TOTAL REVENUE 139,296.49

EXPENSE

Total Expenses

Administration		30,459.43
Advertising & Promo		948.35
Fees & Licensing		1,915.17
Courier & Postage		171.80
Credit Card Charges		102.11
Insurance		2,600.52
Interest & Bank Charges		329.98
Office Supplies		983.33
Misc Expense		1,194.68
Telephone		26.53
Travel Exp		19,833.22
Storage		1,443.75
Accommodation		5,565.55
Per Diem		3,019.80
Honorarium		6,000.00
Facilities		1,050.00
Equipment		5,005.35
Uniforms		1,587.11
Awards		3,573.00
Officials Fee		5,241.00
Sponsorship		0.00
transfer to/from deffered revenue		0.00

Total Expenses 91,050.68

TOTAL EXPENSE 91,050.68

NET INCOME 48,245.81