



# Annual Financial Return

Name of Committee: \_\_\_\_\_

For the Financial Year: \_\_\_\_\_

INCOME			
	Total ex GST	GST	Total inc.GST
<b>Fees and Charges</b>			
Hall/Reserve Hire	\$	\$	\$
Equipment Hire	\$	\$	\$
Club User Fee (Cricket)	\$	\$	\$
Club User Fee (Football)	\$	\$	\$
Club User Fee (Netball)	\$	\$	\$
Club User Fee	\$	\$	\$
<b>Total Fees and Charges</b>	\$	\$	\$
<b>Grants and Subsidies</b>			
Baw Baw Shire Maintenance Allocation	\$	NO GST (S86 CoMs)	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Grants and Subsidies</b>			
<b>Fundraising + Sponsorships</b>			
Fundraising Activities	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Fundraising Income</b>			
<b>Interest Income</b>			
Bank and Account No.	\$	No GST	\$
Bank and Account No.	\$	No GST	\$
Bank and Account No.	\$	No GST	\$
<b>Total Interest</b>		No GST	
<b>Other Income</b>			
	\$	\$	\$
	\$	\$	\$
<b>Total Other Income</b>	\$	\$	\$
<b>Total Income</b>	\$	\$	\$

<b>EXPENDITURE</b>			
	<b>Total ex GST</b>	<b>GST</b>	<b>Total inc.GST</b>
<b>Contractor Costs</b> (list if more than 1) <i>**Any repairs or maintenance, please list individually as some contractors may or may not be registered for GST, please check invoices</i>			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Contractor Costs</b>			
<b>Utilities – Move</b>			
Electricity	\$	\$	\$
Water	\$	\$	\$
Gas	\$	\$	\$
Phone	\$	\$	\$
Waste Removal	\$	\$	\$
<b>Total Utilities</b>			
<b>Ground Maintenance Costs</b>			
Mowing	\$	\$	\$
Fertilizer	\$	\$	\$
Chemicals	\$	\$	\$
Soil	\$	\$	\$
Seed	\$	\$	\$
Other	\$	\$	\$
<b>Total Ground Maintenance</b>			
<b>Building Maintenance Costs</b>			
Cleaning	\$	\$	\$
General Up Keep	\$	\$	\$
Other	\$	\$	\$
<b>Total Building Maintenance</b>			
<b>Other Expenditure</b>			
Supplies – E.g. Stationary, kitchen, toilet paper	\$	\$	\$
Banking Charges and Interest	\$	No GST	\$
Payment to Council	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Other Expenses</b>	\$	\$	\$
<b>Total Expense</b>			
<b>SURPLUS/(DEFICIT)</b>	\$	\$	\$
Un-presented cheques	\$	\$	\$
Deposits not yet credited	\$	\$	\$
<i>Petty Cash balance as at June 30</i>			\$
<i>Bank A/C #1 balance as at June 30</i>			\$
<i>Bank A/C #2 balance as at June 30</i>			\$
<i>Investment A/C #1 balance as at June 30</i>			\$
<i>Investment A/C #2 balance as at June 30</i>			\$

**The annual financial return (or equivalent) is to be submitted to Council before August 15<sup>th</sup>.**

**Prepared by:** \_\_\_\_\_ **Date:** \_\_\_\_\_