

FINANCIAL STATEMENTS

Brisbane Inferno Football Club

STATEMENT OF INCOME AND EXPENDITURE FOR FINANCIAL YEAR FY20/21

Last year		This year	Difference
	INCOME		
\$0	Grant	\$0.00	\$0.00
\$0	Development Funding	\$0.00	\$0.00
\$0	Membership/affiliations	\$0.00	\$0.00
\$0	Awards,badges	\$0.00	\$0.00
\$0	Bank interest	\$0.00	\$0.00
\$0	President Donations	\$317.46	\$317.46
\$0	Donations	\$89.99	\$89.99
\$0	Fundraising	\$2,000.00	\$2,000.00
\$0	Jersey and Uniforms	\$1,287.00	\$1,287.00
\$0	Sponsorship	\$0.00	\$0.00
\$0	TOTAL	\$3,694.45	\$3,694.45
	EXPENDITURE		
\$0	Website	\$60.00	\$60.00
\$0	Domain and subscriptions	\$205.45	\$205.45
\$0	Referee fees	\$0.00	\$0.00
\$0	Coaching fees	\$0.00	\$0.00
\$0	First Aid	\$275.00	\$275.00
\$0	Field hire and services	\$0.00	\$0.00
\$0	Telephone & Internet	\$0.00	\$0.00
\$0	Stationery & postage	\$0.00	\$0.00
\$0	Travel	\$0.00	\$0.00
\$0	Insurance	\$0.00	\$0.00
\$0	Equipment	\$859.91	\$859.91
\$0	Jersey and Uniforms	\$1,287.00	\$1,287.00
\$0	Trophies	\$94.80	\$94.80
\$0	Publicity & promotions	\$0.00	\$0.00
\$0	Coaching sessions	\$0.00	\$0.00
\$0	Referee seminars	\$0.00	\$0.00
\$0	Tournament	\$0.00	\$0.00
\$0	Membership/affiliation	\$0.00	\$0.00
\$0	Sundry	\$74.98	\$74.98
\$0	TOTAL	\$2,857.14	\$2,857.14
	SURPLUS (DEFICIT)	\$837.31	

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Brisbane Inferno Football Club

ABN 640 722 076

BALANCE SHEET

AS AT 30 JUNE 2021

	Note	FY19/20 \$	FY20/21 \$
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents		\$0.00	\$837.31
Trade and other receivables		\$0.00	\$0.00
Other current assets		\$0.00	\$0.00
TOTAL CURRENT ASSETS		<u>\$0.00</u>	<u>\$837.31</u>
NON-CURRENT ASSETS			
Financial assets		\$0.00	\$0.00
Property, plant and equipment		\$0.00	\$934.86
TOTAL NON-CURRENT ASSETS		<u>\$0.00</u>	<u>\$934.86</u>
TOTAL ASSETS		<u><u>\$0.00</u></u>	<u><u>\$1,772.17</u></u>
LIABILITIES			
CURRENT LIABILITIES			
Trade and other payables		\$0.00	\$0.00
Short-term provisions		\$0.00	\$0.00
TOTAL CURRENT LIABILITIES		<u>\$0.00</u>	<u>\$0.00</u>
NON-CURRENT LIABILITIES			
Borrowings		\$0.00	\$0.00
Long-term provisions		\$0.00	\$0.00
Other		\$0.00	\$0.00
TOTAL NON-CURRENT LIABILITIES		<u>\$0.00</u>	<u>\$0.00</u>
TOTAL LIABILITIES		<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>
NET ASSETS		<u><u>\$0.00</u></u>	<u><u>\$1,772.17</u></u>
EQUITY			
Reserves		\$0.00	\$0.00
Retained profits		\$0.00	\$0.00
TOTAL EQUITY FUNDS		<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

The accompanying notes form part of these financial statements.