

# FINANCIAL STATEMENTS

**Brisbane Inferno Football Club**

## STATEMENT OF INCOME AND EXPENDITURE FOR FINANCIAL YEAR FY20/21

<b>Last year</b>		<b>This year</b>	<b>Difference</b>
<b>INCOME</b>			
\$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
<b>\$0</b>	<b>TOTAL</b>	<b>\$3,694.45</b>	<b>\$3,694.45</b>
<b>EXPENDITURE</b>			
\$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
<b>\$0</b>	<b>TOTAL</b>	<b>\$2,857.14</b>	<b>\$2,857.14</b>
<b>SURPLUS (DEFICIT)</b>			
		<b>\$837.31</b>	

# FINANCIAL STATEMENTS

Brisbane Inferno Football Club

ABN 640 722 076

## BALANCE SHEET

AS AT 30 JUNE 2021

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

The accompanying notes form part of these financial statements.