

Melbourne University Basketball Club - 2016 Treasurer's Report						Prepared by Jason Kotchoff		
Balance on hand, Jan 1st, 2016		\$37,692						
Balance on hand, Dec 31st, 2016		\$44,411						
NET SURPLUS/DEFICIT		\$6,719						
INCOME				EXPENSES				
Membership fees		\$19,550	\$19,550	Domestic program				
Big V Program					Uniforms - Domestic	\$7,471		
	Mildura trip	\$585			CYMS Sunday night league	\$6,080		
	Sponsorship fees	\$6,600			M&SDBA Tuesday night league	\$1,200		
	Membership fees	\$3,200			MMBL Wednesday night league	\$388		
	Total		\$10,385		Wednesday night mixed	\$320		
Interest from banking		\$404	\$404		VBHBA Thursday night league	\$585		
Tournament Winnings					Total			\$16,044
	Warrnambool A Men	\$600		Big V Program				
	Warrnambool A Women	\$600			Preseason referees	\$674		
	Warrnambool A Women - runners up	\$250			Alcohol	\$1,733		
	Albury C Women - runners up	\$140			Big V Game Night Manager	\$2,568		
	Total		\$1,590		League fees	\$13,834		
Melbourne University					Mildura bus/accomodation	\$1,166		
	Club stipend	\$14,000			Coaches fees	\$5,470		
	Game night manager	\$1,300			Player sponsorship	\$1,300		
	Total		\$15,300		Uniforms - Big V	\$3,248		
Events					Videography equipment (iPad/stand)	\$1,605		
	Trivia Night	\$481			Total			\$31,599
	Alumni Night	\$1,300		Administration				
	Presentation Night	-\$1,045			Trophies	\$477		
	Total		\$736		Stubby Holders	\$244		
					Total			\$721
				Tournaments				
					Albury 2016 (3 teams)	\$1,305		\$1,305
MAJOR ITEMS INCOME			\$47,965	MAJOR ITEMS EXPENSES				\$49,669
* Only major items of income/expense are recorded here - ie. tournament player fees, uniform/drink sales etc. are not included								