

Mt Lawley Inglewood Cricket Club

2020/21 Club Costs

Invoice Date	Description	Amount	Date Paid	O/S Balance
	Ballajura Indoor Training	\$650.00		\$ -
27-Aug	Marsh Insurance - Invoice 030-917502	\$650.00	9-Sep	\$ -
	TBCA Coaching Clinics - Net	\$1,470.00	14-Dec	
10-Sep	BDS Sports - Invoice 00002920	\$3,911.30	14-Sep	\$ -
23-Sep	Just Polo's - Inv 1292 - MLICC	\$1,314.50	23-Sep	\$ -
24-Sep	ISC - Invoice #23646	\$14,445.20	24-Sep	\$ -
16-Jun	City of Stirling - Inv 2509 (Gas)	\$63.58	29-Sep	
1-Oct	Liquor Licence Extension (Glascott Shield and Foot Club Presentation Night)	\$44.50	2-Oct	\$ -
6-Oct	Bunnings Warehouse - Jambuck BBQ	\$349.00	6-Oct	
1-Oct	Threat Protect - Alarm/Security Costs	\$257.40	28-Oct	
28-Oct	KlubPro - Invoice 148	\$328.90	30-Oct	
8-Dec	MyCricket Website Renewal	\$71.05	8-Dec	
12-Nov	Liquor Licence Extension	\$22.45	10-Dec	
30-Nov	Trophy Shop - Medal for Kenny's Round	\$12.70	30-Nov	
21-Dec	Liquor Licence Extension (Country Week)	\$22.25	30-Nov	
17-Dec	Liquor Licence Annual Renewal Fee	\$301.00	31-Dec	
31-Dec	Christmas Appeal - PWC	\$200.00	31-Dec	
13-Jan	ISC Invoice - 27290 (Merch)	\$926.30	28-Jan	
14-Jan	Liquor Licence Extension (Senior Country Week)	\$22.25	28-Jan	
2-Feb	Beyond Blue - Blue Bails Day Donation	\$660.00	2-Feb	
25-Jan	PSCA Fine	\$30.00	11-Feb	
25-Jan	PSCA - Nomination Fees	\$2,750.00	11-Feb	
19-Feb	Liquor Licence Extension (Finals)	\$44.50	4-Mar	
27-Feb	Team of the Decade Event	\$1,988.00	27-Apr	

2020/21 Club Income

Effective Date	Description	Amount	Run Tally	Comments
	Juniors Registration Fees & Merchandise	\$13,062.65		
	Seniors Registration Fees	\$7,474.10		
	Ball Fees - 2nds	\$1,335.00	\$6,945.00	Net of umpires fees
	Ball Fees - 5ths	\$1,555.00		
	Ball Fees - 6ths	\$1,315.00		
	Ball Fees - D Grade	\$1,600.00		
	Ball Fees - F Grade	\$1,140.00		
	Sausage Sizzle	\$0.00	\$ 21,492.78	Season Total
	Jag the Joker (Net)	\$0.00		
	Bar Revenue	\$22,965.57		
	Afternoon Tea	(\$2,355.89)		
	Canteen Revenue	\$883.10		
	Sponsorship Income	\$8,750.00		
	Merchandise Sales	\$10,728.94		
10-Oct	Scratch Match	\$93.83		
16-Oct	Junior Footy Club Presentation Evening	\$610.00		
17-Oct	Glascott Shield	(\$175.28)		
26-Oct	Footy GF @ MLICC	(\$260.00)		
4-Nov	Cricket CFG Grant	\$1,500.00		
	Containers for Change	\$511.60		
2-Nov	City of Stirling - COVID Grant	\$5,000.00		
	Country Week - Net	\$3,548.60		
7-Apr	WACA - Country Week Ground Hire Charge to WACA	\$2,450.00		
	MLICC Quiz Night - Net	\$3,561.50		

