

**AUSRA Sports Club**Financial Summary  
Sept. 1, 2019 - Aug. 31, 2020**Receipts**

Registrations Fees:

*Basketball*

Juniors 3,200.00

Men 1,005.00

Camp (Net Proceeds) 174.52

4379.52

Donations Parama 1000

1000.00

Interest

Parama 14.81

Res 40.98

55.79

**Total Receipts \$5,435.31***less:***Total Disbursements \$6,582.92****Net Loss -\$1,147.61****Disbursements**

65th Anniversary Celebrations 315.24

Advertising 56.50

T- Shirts 995.74

Coaches Gift Cards 375.00

Gym Expenses 3000.00

Insurance 1435.32

Equipment 255.12

Misc. 150.00

**Total Disbursements \$ 6,582.92**Account Balances  
(as at Aug. 31, 2020)

RCU 10,857.17

Parama 22,141.27

**TOTAL \$32,998.44**