

**General Ledger [Detail]**

July 2014 To June 2015

ID No.	Src	Date	Memo	Debit	Credit Job No.	Net Activity	Ending Balance
<b>1-1100</b>		<b>Cheque Account</b>					
<b>Beginning Balance:</b>		<b>\$233.11</b>					
CR000041	CR	1/07/2014	CBA	\$0.07			\$233.18
CR000042	CR	3/07/2014	Neil McDonald - Winter F	\$200.00			\$433.18
CR000043	CR	4/07/2014	Neil McDonald - Winter F	\$200.00			\$633.18
CR000044	CR	5/07/2014	Neil McDonald - Winter F	\$200.00			\$833.18
CR000045	CR	10/07/2014	Neil McDonald - Winter F	\$200.00			\$1,033.18
CR000046	CR	11/07/2014	Neil McDonald - Winter F	\$200.00			\$1,233.18
CR000047	CR	11/07/2014	Neil McDonald - Winter F	\$200.00			\$1,433.18
CR000048	CR	14/07/2014	Neil McDonald - Winter F	\$200.00			\$1,633.18
CR000049	CR	14/07/2014	Neil McDonald - Winter F	\$200.00			\$1,833.18
DR	CD	15/07/2014	CBA		\$23.65		\$1,809.53
CR000050	CR	17/07/2014	Neil McDonald - Winter F	\$200.00			\$2,009.53
3033	CD	21/07/2014	Jim Brennan Claim		\$154.13		\$1,855.40
CR000051	CR	21/07/2014	Neil McDonald - Winter F	\$200.00			\$2,055.40
CR000052	CR	21/07/2014	Neil McDonald - Winter F	\$200.00			\$2,255.40
DR	CD	23/07/2014	Neil McDonald		\$2,200.00		\$55.40
CR000053	CR	24/07/2014	Neil McDonald - Winter F	\$200.00			\$255.40
CR000054	CR	25/07/2014	Neil McDonald - Winter F	\$200.00			\$455.40
CR000055	CR	25/07/2014	Neil McDonald - Winter F	\$200.00			\$655.40
CR000056	CR	25/07/2014	Payment; NCSCA	\$5,684.50			\$6,339.90
3034	CD	31/07/2014	Sharyn Beck		\$1,973.00		\$4,366.90
3035	CD	31/07/2014	Storage King		\$205.00		\$4,161.90
3034	CD	1/08/2014	NSW Fair Trading - Annu.		\$53.00		\$4,108.90
CR000059	CR	1/08/2014	OSF - Payment returned	\$510.30			\$4,619.20
IE010814	CR	1/08/2014	CBA	\$0.03			\$4,619.23
Deposit	CR	5/08/2014	Winter Dev Program - Mc	\$200.00			\$4,819.23
Deposit	CR	5/08/2014	Winter Dev Program - Gri	\$400.00			\$5,219.23
SC150814	CD	15/08/2014	CBA		\$25.03		\$5,194.20
CR000060	CR	21/08/2014	Payment; Central Coast Ju	\$2,400.00			\$7,594.20
3035	CD	31/08/2014	Wallsend RSL Junior Crick		\$300.00		\$7,294.20
DR	CD	31/08/2014	Sharyn Beck		\$1,973.00		\$5,321.20
DR	CD	31/08/2014	Admin Super - Replacem		\$510.30		\$4,810.90
CR000061	CR	31/08/2014	Payment; Wallsend RSL D	\$300.00			\$5,110.90
IE010914	CR	1/09/2014	CBA	\$0.15			\$5,111.05
DR	CD	5/09/2014	Storage King		\$150.00		\$4,961.05
DR	CD	9/09/2014	Newcastle Cricket Zone		\$300.00		\$4,661.05
DR	CD	9/09/2014	NSWDCA Affiliation Fee		\$220.00		\$4,441.05
DR	CD	9/09/2014	Kingsgrove Sport		\$3,840.00		\$601.05
DR	CD	9/09/2014	Neil McDonald		\$1,200.00		\$598.95cr
DR	CD	9/09/2014	Cricket Southern Lakes		\$1,890.00		\$2,488.95cr
CR000062	CR	15/09/2014	Payment; Charlestown Ju	\$8,520.00			\$6,031.05
CR000063	CR	15/09/2014	Payment; Valentine Eleeb	\$3,840.00			\$9,871.05
SC160914	CD	16/09/2014	CBA		\$22.55		\$9,848.50
CR000064	CR	16/09/2014	Payment; Tigers Junior Cr	\$6,720.00			\$16,568.50
CR000065	CR	16/09/2014	Payment; Redhead Junior	\$600.00			\$17,168.50
CR000066	CR	19/09/2014	Payment; Western Suburb	\$7,440.00			\$24,608.50
CR000067	CR	19/09/2014	Payment; Newcastle City	\$9,120.00			\$33,728.50
CR000068	CR	19/09/2014	Payment; Medowie Junior	\$1,680.00			\$35,408.50
CR000069	CR	19/09/2014	Payment; Stockton Junior	\$2,280.00			\$37,688.50
CR000070	CR	19/09/2014	Payment; Nelson Bay Juni	\$2,880.00			\$40,568.50
CR000071	CR	19/09/2014	Payment; Cricket Souther	\$4,560.00			\$45,128.50
CR000072	CR	19/09/2014	Payment; Waratah Mayfie	\$1,080.00			\$46,208.50

\* Year-End Adjustments

**General Ledger [Detail]**

July 2014 To June 2015

ID No.	Src	Date	Memo	Debit	Credit Job No.	Net Activity	Ending Balance
CR000073	CR	19/09/2014	Payment; Northern Redb:	\$2,280.00			\$48,488.50
CR000074	CR	19/09/2014	Payment; Warners Bay Ca	\$4,080.00			\$52,568.50
CR000075	CR	19/09/2014	Payment; Hamilton Wickl	\$3,720.00			\$56,288.50
CR000076	CR	19/09/2014	Payment; Elliotts Lambtor	\$1,800.00			\$58,088.50
DR	CD	30/09/2014	Administrator Payments		\$1,473.00		\$56,615.50
SC300914	CD	30/09/2014	CJCC - Refund withdrawn		\$600.00		\$56,015.50
CR000078	CR	1/10/2014	South Wallsend JCC - Pro	\$2,797.62			\$58,813.12
CR000079	CR	1/10/2014	U15 Representative Playe	\$130.00			\$58,943.12
DR	CD	5/10/2014	Storage King		\$150.00		\$58,793.12
CR000080	CR	6/10/2014	U13 Representative Players	\$170.00			\$58,963.12
CR000081	CR	6/10/2014	U12 Representative Playe	\$295.00			\$59,258.12
CR000083	CR	6/10/2014	U13 Representative Players	\$130.00			\$59,388.12
CR000084	CR	6/10/2014	U13 Representative Players	\$230.00			\$59,618.12
CR000085	CR	6/10/2014	U11 Development Squad	\$255.00			\$59,873.12
CR000086	CR	6/10/2014	U11 Development Squad	\$205.00			\$60,078.12
CR000082	CR	7/10/2014	Payment; Wallsend RSL D	\$5,040.00			\$65,118.12
CR000088	CR	7/10/2014	U14 Representative Playe	\$130.00			\$65,248.12
CR000089	CR	7/10/2014	U14 Representative Playe	\$190.00			\$65,438.12
CR000090	CR	7/10/2014	U15 Representative Playe	\$160.00			\$65,598.12
CR000091	CR	7/10/2014	U12 Representative Playe	\$130.00			\$65,728.12
CR000092	CR	7/10/2014	U15 Representative Playe	\$200.00			\$65,928.12
CR000129	CR	7/10/2014	U13 Representative Players	\$230.00			\$66,158.12
CR000093	CR	8/10/2014	U11 Development Squac	\$205.00			\$66,363.12
CR000094	CR	8/10/2014	U14 Representative Playe	\$185.00			\$66,548.12
CR000095	CR	8/10/2014	U12 Representative Playe	\$130.00			\$66,678.12
CR000096	CR	8/10/2014	U12 Representative Playe	\$250.00			\$66,928.12
CR000097	CR	8/10/2014	U11 Development Squad	\$255.00			\$67,183.12
CR000098	CR	8/10/2014	U11 Development Squad	\$205.00			\$67,388.12
CR000099	CR	8/10/2014	U11 Development Squad	\$255.00			\$67,643.12
CR000100	CR	8/10/2014	U11 Development Squad	\$205.00			\$67,848.12
CR000101	CR	8/10/2014	U11 Development Squad	\$205.00			\$68,053.12
CR000102	CR	8/10/2014	U11 Development Squad	\$160.00			\$68,213.12
CR000143	CR	8/10/2014	Girls In2 - Gould	\$76.80			\$68,289.92
CR000103	CR	9/10/2014	U15 Representative Playe	\$130.00			\$68,419.92
CR000104	CR	9/10/2014	U12 Representative Playe	\$200.00			\$68,619.92
CR000105	CR	9/10/2014	U14 Representative Playe	\$130.00			\$68,749.92
CR000106	CR	9/10/2014	U11 Development Squad	\$255.00			\$69,004.92
CR000107	CR	9/10/2014	U15 Representative Playe	\$180.00			\$69,184.92
CR000108	CR	9/10/2014	U11 Development Squad	\$255.00			\$69,439.92
CR000109	CR	9/10/2014	U11 Development Squad	\$90.00			\$69,529.92
CR000110	CR	9/10/2014	U15 Representative Playe	\$130.00			\$69,659.92
CR000111	CR	9/10/2014	U14 Representative Playe	\$295.00			\$69,954.92
CR000112	CR	9/10/2014	U14 Representative Playe	\$170.00			\$70,124.92
CR000113	CR	9/10/2014	U13 Representative Players	\$230.00			\$70,354.92
CR000114	CR	9/10/2014	U14 Representative Playe	\$50.00			\$70,404.92
CR000115	CR	9/10/2014	U12 Representative Playe	\$130.00			\$70,534.92
CR000116	CR	9/10/2014	U11 Development Squad	\$255.00			\$70,789.92
CR000117	CR	9/10/2014	U12 Representative Playe	\$130.00			\$70,919.92
CR000118	CR	9/10/2014	Payment; Dudley Junior C	\$600.00			\$71,519.92
CR000119	CR	9/10/2014	U12 Representative Playe	\$145.00			\$71,664.92
CR000120	CR	9/10/2014	U14 Representative Playe	\$60.00			\$71,724.92
CR000121	CR	9/10/2014	U11 Development Squad	\$255.00			\$71,979.92
CR000122	CR	9/10/2014	Girls In2 - Whitling	\$76.80			\$72,056.72

**General Ledger [Detail]**

July 2014 To June 2015

ABN: 30 932 384 679

Email: administrator@newcric.org.au

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
CR000139	CR	10/10/2014	Fletcher In2 - Gould, Ada	\$190.00				\$72,246.80
CR000141	CR	10/10/2014	CIS - Adams	\$62.40				\$72,309.20
CR000123	CR	13/10/2014	U11 - Creer, Guest, Hillier	\$980.00				\$73,289.20
CR000124	CR	13/10/2014	U12 - Hartigan, Nunan, R	\$765.00				\$74,054.20
CR000125	CR	13/10/2014	U13 - Anderson, Gray, Hil	\$2,510.00				\$76,564.20
CR000126	CR	13/10/2014	U14 - Badat, Bench, Claric	\$2,140.00				\$78,704.20
CR000127	CR	13/10/2014	U15 - Beatty, Davis, Haye	\$1,975.00				\$80,679.20
CR000128	CR	13/10/2014	Proceeds from sale of old	\$65.00				\$80,744.20
CR000130	CR	13/10/2014	U11 Development Squad	\$205.00				\$80,949.20
CR000131	CR	13/10/2014	U14 Representative Playe	\$130.00				\$81,079.20
CR000132	CR	14/10/2014	U15 Representative Playe	\$190.00				\$81,269.20
CR000133	CR	14/10/2014	U15 Representative Playe	\$245.00				\$81,514.20
CR000134	CR	14/10/2014	U15 Representative Playe	\$230.00				\$81,744.20
CR000135	CR	14/10/2014	Girls Cricket - Tilley	\$99.00				\$81,843.20
SC151014	CD	15/10/2014	CBA		\$2.00			\$81,841.20
SC151014	CD	15/10/2014	CBA		\$26.40			\$81,814.80
CR000145	CR	16/10/2014	U15 Representative Playe	\$230.00				\$82,044.80
CR000140	CR	17/10/2014	Fletcher In2 - Fisher x 2, F	\$950.40				\$82,995.20
CR000142	CR	17/10/2014	CIS - Fitzgibbon, Sutton, I	\$380.16				\$83,375.36
CR000144	CR	17/10/2014	Girls In2 - Williams, Miller	\$153.60				\$83,528.96
CR000146	CR	17/10/2014	U13 Representative Players	\$190.00				\$83,718.96
CR000147	CR	17/10/2014	U13 Representative Players	\$260.00				\$83,978.96
CR000148	CR	17/10/2014	U15 Representative Playe	\$130.00				\$84,108.96
CR000149	CR	17/10/2014	U15 Representative Playe	\$295.00				\$84,403.96
DR	CD	19/10/2014	Umpire Payments - Illawa		\$160.00			\$84,243.96
DR	CD	19/10/2014	Simon Porter - Curation f		\$50.00			\$84,193.96
DR	CD	19/10/2014	Umpire Payment - Illawar		\$200.00			\$83,993.96
DR	CD	19/10/2014			\$60,000.00			\$23,993.96
DR	CD	20/10/2014	Lismore Carnival Entry x 2		\$2,800.00			\$21,193.96
CR000150	CR	20/10/2014	U13 Representive Players	\$108.00				\$21,301.96
CR000151	CR	20/10/2014	U13 Representative Players	\$55.00				\$21,356.96
CR000152	CR	20/10/2014	U13 Representative Players	\$280.00				\$21,636.96
CR000153	CR	20/10/2014	U14 Representative Playe	\$190.00				\$21,826.96
CR000154	CR	20/10/2014	U12 Representative Playe	\$130.00				\$21,956.96
CR000155	CR	20/10/2014	U15 Representative Playe	\$60.00				\$22,016.96
SC211014	CD	21/10/2014	CBA		\$0.16			\$22,016.80
CR000156	CR	21/10/2014	Payment; Ulinga Junior Ci	\$600.00				\$22,616.80
CR000157	CR	21/10/2014	U13 Representative Players	\$120.00				\$22,736.80
CR000158	CR	21/10/2014	U15 Representative Playe	\$60.00				\$22,796.80
CR000159	CR	21/10/2014	Girls Cricket - Malcolm x i	\$198.00				\$22,994.80
3036	CD	22/10/2014	DCA Umpire Payments		\$600.00			\$22,394.80
DR	CD	22/10/2014	U14 Representative Playe		\$40.00			\$22,354.80
DR	CD	22/10/2014	DCA Umpire Payments		\$720.00			\$21,634.80
DR	CD	22/10/2014	Who Printing - Adminstra		\$567.93			\$21,066.87
DR	CD	22/10/2014	DCA Umpire Payments		\$600.00			\$20,466.87
DR	CD	22/10/2014	DCA Umpire Payments		\$600.00			\$19,866.87
CR000160	CR	22/10/2014	Girls Cricket - Smith	\$99.00				\$19,965.87
CR000161	CR	23/10/2014	U15 Representative Playe	\$190.00				\$20,155.87
CR000162	CR	23/10/2014	U15 Representative Playe	\$130.00				\$20,285.87
CR000163	CR	24/10/2014	U13 Representative Players	\$22.00				\$20,307.87
CR000164	CR	24/10/2014	Ballina Carnival - Downey	\$120.85				\$20,428.72
CR000165	CR	24/10/2014	Payment; Swansea Caves	\$1,855.00				\$22,283.72
CR000172	CR	24/10/2014	CIS - Hunt x 2, Hood, Jarr	\$380.16				\$22,663.88

**General Ledger [Detail]**

July 2014 To June 2015

ID No.	Src	Date	Memo	Debit	Credit Job No.	Net Activity	Ending Balance
CR000173	CR	24/10/2014	Fletcher In2- Jadhav, Mel	\$380.16			\$23,044.04
CR000174	CR	24/10/2014	Fletcher Girls - O'Brien	\$76.80			\$23,120.84
CR000166	CR	28/10/2014	Payment; Wallsend RSL D	\$160.00			\$23,280.84
CR000167	CR	28/10/2014	Payment; Tigers Junior Cr	\$160.00			\$23,440.84
CR000168	CR	28/10/2014	U13 Representative Players	\$30.00			\$23,470.84
CR000169	CR	28/10/2014	Ron Arendts Carnival Pay	\$1,100.00			\$24,570.84
DR	CD	30/10/2014	Administrator Payments		\$1,973.00		\$22,597.84
CR000170	CR	31/10/2014	Payment; Sydney Sixers	\$1,300.00			\$23,897.84
CR000171	CR	31/10/2014	Ron Arendts Carnival Pay	\$1,100.00			\$24,997.84
IE201114	CR	1/11/2014	CBA	\$0.67			\$24,998.51
CR000176	CR	3/11/2014	U14 Representative Playe	\$130.00			\$25,128.51
CR000177	CR	3/11/2014	Girls Cricket - Cambourn	\$99.00			\$25,227.51
CR000192	CR	3/11/2014	Fletcher In2 - Leverton	\$95.04			\$25,322.55
DR	CD	5/11/2014	Storage King		\$150.00		\$25,172.55
CR000178	CR	5/11/2014	U13 Representative Players	\$60.00			\$25,232.55
CR000193	CR	5/11/2014	CIS In2 - Horadam	\$95.04			\$25,327.59
CR000181	CR	11/11/2014	Ron Arendts Carnival Pay	\$1,100.00			\$26,427.59
CR000182	CR	11/11/2014	Ron Arendts Carnival Pay	\$1,100.00			\$27,527.59
CR000183	CR	12/11/2014	U13 Representative Players	\$250.00			\$27,777.59
CR000184	CR	12/11/2014	Graeme Malcolm Carniva	\$1,400.00			\$29,177.59
CR000194	CR	14/11/2014	Payment; HKHDCA	\$1,400.00			\$30,577.59
SC201114	CD	17/11/2014	CBA		\$6.77		\$30,570.82
SC201114	CD	17/11/2014	CBA		\$2.00		\$30,568.82
SC201114	CD	17/11/2014	CBA		\$22.00		\$30,546.82
CR000186	CR	17/11/2014	U12 Representative Playe	\$295.00			\$30,841.82
CR000187	CR	17/11/2014	Ron Arendts Carnival Pay	\$1,100.00			\$31,941.82
CR000188	CR	17/11/2014	Graeme Malcolm Carniva	\$1,400.00			\$33,341.82
CR000189	CR	17/11/2014	U12 Representative Playe	\$190.00			\$33,531.82
CR000190	CR	17/11/2014	U12 Representative Playe	\$165.00			\$33,696.82
CR000191	CR	20/11/2014	Ron Arendts Carnival Pay	\$1,100.00			\$34,796.82
CR000195	CR	24/11/2014	U12 Representative Playe	\$295.00			\$35,091.82
CR000196	CR	24/11/2014	U12 Representative Playe	\$265.00			\$35,356.82
CR000197	CR	24/11/2014	U12 Representative Playe	\$160.00			\$35,516.82
CR000198	CR	24/11/2014	U12 Representative Playe	\$295.00			\$35,811.82
CR000199	CR	24/11/2014	Payment; Newcastle Crick	\$290.00			\$36,101.82
CR000200	CR	24/11/2014	Ron Arendts Carnival Pay	\$1,100.00			\$37,201.82
CR000201	CR	24/11/2014	Payment; Dora Creek Juni	\$1,200.00			\$38,401.82
CR000202	CR	24/11/2014	U12 Representative Playe	\$130.00			\$38,531.82
CR000203	CR	24/11/2014	U12 Representative Playe	\$245.00			\$38,776.82
CR000204	CR	24/11/2014	U12 Representative Playe	\$230.00			\$39,006.82
CR000205	CR	24/11/2014	U12 Representative Playe	\$210.00			\$39,216.82
CR000206	CR	24/11/2014	U12 Representative Playe	\$295.00			\$39,511.82
CR000211	CR	24/11/2014	Payment; Belmont Junior	\$2,280.00			\$41,791.82
CR000212	CR	24/11/2014	Graeme Malcolm Carniva	\$1,400.00			\$43,191.82
CR000213	CR	24/11/2014	U12 Representative Playe	\$130.00			\$43,321.82
3037	CD	26/11/2014	IDCA Umpires		\$720.00		\$42,601.82
3038	CD	26/11/2014	Port Stephens Carpets		\$415.00		\$42,186.82
3039	CD	26/11/2014	NCC Ground Fees		\$165.25		\$42,021.57
DR	CD	26/11/2014	Port Stephens Carpets		\$2,340.00		\$39,681.57
DR	CD	26/11/2014	U15 HV Carnival x 2 team		\$2,800.00		\$36,881.57
DR	CD	26/11/2014	Kingsgrove Sport		\$15,300.55		\$21,581.02
DR	CD	26/11/2014	IDCA Umpires		\$720.00		\$20,861.02
DR	CD	26/11/2014	Port Stephens Carpets		\$2,670.00		\$18,191.02

\* Year-End Adjustments

**General Ledger [Detail]**

July 2014 To June 2015

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
DR	CD	26/11/2014	DCA Umpire Payments		\$120.00			\$18,071.02
DR	CD	26/11/2014	Port Stephens Carpets		\$720.00			\$17,351.02
DR	CD	26/11/2014	Port Stephens Carpets		\$2,208.00			\$15,143.02
DR	CD	26/11/2014	Port Stephens Carpets		\$1,047.00			\$14,096.02
DR	CD	26/11/2014	IDCA Umpires		\$480.00			\$13,616.02
DR	CD	26/11/2014	Thornton Indoor Sport - 1		\$210.00			\$13,406.02
CR000207	CR	26/11/2014	U12 Representative Playe	\$250.00				\$13,656.02
CR000208	CR	26/11/2014	U12 Representative Playe	\$210.00				\$13,866.02
CR000209	CR	26/11/2014	Graeme Malcolm Carniva	\$1,400.00				\$15,266.02
CR000210	CR	26/11/2014	U12 Representative Playe	\$115.00				\$15,381.02
DR	CD	30/11/2014	Administrator Payment		\$1,973.00			\$13,408.02
CR000214	CR	1/12/2014	CBA	\$0.35				\$13,408.37
CR000215	CR	1/12/2014	Ron Arendts Carnival Pay	\$1,100.00				\$14,508.37
CR000216	CR	1/12/2014	Kylie Read - 5 x farthing s	\$125.00				\$14,633.37
CR000217	CR	1/12/2014	CommBank Grassroots Gi	\$1,000.00				\$15,633.37
CR000218	CR	3/12/2014	Payment; Newcastle Crick	\$100.00				\$15,733.37
CR000219	CR	3/12/2014		\$40.00				\$15,773.37
DR	CD	4/12/2014	Port Stephens Carpets		\$572.00			\$15,201.37
DR	CD	4/12/2014	IDCA Umpires		\$480.00			\$14,721.37
DR	CD	4/12/2014	Neil McDonald		\$2,917.44			\$11,803.93
DR	CD	4/12/2014	IDCA Umpires		\$480.00			\$11,323.93
CR000220	CR	4/12/2014	U15 Representative Playe	\$115.00				\$11,438.93
CR000221	CR	4/12/2014	Graeme Malcolm Carniva	\$1,400.00				\$12,838.93
DR	CD	5/12/2014	Storage King		\$150.00			\$12,688.93
CR000222	CR	10/12/2014	Payment; NCSCA	\$3,701.00				\$16,389.93
CR000223	CR	10/12/2014	Ron Arendts Carnival Pay	\$1,100.00				\$17,489.93
CR000224	CR	11/12/2014	Payment; Wallsend RSL D	\$52.25				\$17,542.18
DR	CD	12/12/2014	CBA		\$30.25			\$17,511.93
CR000225	CR	12/12/2014	U13 Representative Players	\$40.00				\$17,551.93
CR000226	CR	12/12/2014	Graeme Malcolm Carniva	\$1,400.00				\$18,951.93
CR000227	CR	16/12/2014	Ron Arendts Carnival Pay	\$50.00				\$19,001.93
CR000228	CR	17/12/2014	Neil McDonald - Kai Liam	\$100.00				\$19,101.93
DR	CD	23/12/2014	Ballina Entry x 2 teams		\$2,900.00			\$16,201.93
CR000229	CR	23/12/2014	Girls Cricket - Abbey Tayl	\$75.00				\$16,276.93
CR000230	CR	23/12/2014	Girls Cricket - Kirra Smith	\$95.00				\$16,371.93
CR000231	CR	28/12/2014	Girls Cricket - Livinia McA	\$80.00				\$16,451.93
CR000232	CR	29/12/2014	Ballina Carnival - Josh Ha	\$120.83				\$16,572.76
CR000233	CR	29/12/2014	Ballina Carnival - Hillier	\$121.00				\$16,693.76
DR	CD	30/12/2014	Administrator Payments		\$1,973.00			\$14,720.76
CR000234	CR	31/12/2014	Lismore Carnival - Claridc	\$117.00				\$14,837.76
CR000235	CR	31/12/2014	Lismore Carnival - Ford	\$117.00				\$14,954.76
CR000236	CR	31/12/2014	Lismore Carnival - Sharpe	\$117.00				\$15,071.76
CR000237	CR	31/12/2014	Lismore Carnival - Sinclai	\$117.00				\$15,188.76
CR000238	CR	31/12/2014	Lismore Carnival - Baker	\$117.00				\$15,305.76
CR000239	CR	31/12/2014	Lismore Carnival - Styles	\$117.00				\$15,422.76
CR000240	CR	31/12/2014	Lismore Carnival - Beck	\$117.00				\$15,539.76
CR000241	CR	31/12/2014	Lismore Carnival - Humpl	\$117.00				\$15,656.76
CR000242	CR	31/12/2014	CBA	\$0.43				\$15,657.19
CR000243	CR	2/01/2015	Lismore Carnival - Rumb	\$117.00				\$15,774.19
CR000244	CR	2/01/2015	Lismore Carnival - Tuntev	\$117.00				\$15,891.19
CR000245	CR	2/01/2015	Ron Arendts Carnival Pay	\$1,150.00				\$17,041.19
CR000246	CR	2/01/2015	U11 Newcastle Carnival -	\$92.00				\$17,133.19
CR000247	CR	2/01/2015	Chairmans Team - Ping H	\$45.00				\$17,178.19

\* Year-End Adjustments

**General Ledger [Detail]**

July 2014 To June 2015

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
CR000248	CR	2/01/2015	U11 Presidents Team Entr	\$1,100.00				\$18,278.19
CR000249	CR	2/01/2015	Lismore Carnival - Dodd	\$117.00				\$18,395.19
CR000250	CR	2/01/2015		\$92.00				\$18,487.19
CR000251	CR	2/01/2015	Chairmans Team - Harvey	\$45.00				\$18,532.19
DR	CD	3/01/2015	Storage King		\$150.00			\$18,382.19
CR000252	CR	3/01/2015	Lismore Carnival - Nunan	\$127.30				\$18,509.49
CR000253	CR	3/01/2015	Lismore Carnival - Hartig	\$127.30				\$18,636.79
CR000254	CR	3/01/2015	Lismore Carnival - Holdin	\$127.30				\$18,764.09
CR000255	CR	5/01/2015	Lismore Carnival - Mevan	\$117.00				\$18,881.09
CR000256	CR	5/01/2015	Lismore Carnival - Mills	\$127.30				\$19,008.39
CR000257	CR	5/01/2015	Chairmans Team - Hagan	\$92.00				\$19,100.39
CR000258	CR	5/01/2015	Chairmans Team - Hagan	\$20.00				\$19,120.39
CR000259	CR	5/01/2015	Lismore Carnival - White	\$127.30				\$19,247.69
CR000260	CR	5/01/2015	U11 Development Squad	\$70.00				\$19,317.69
CR000261	CR	5/01/2015	Chairmans Team - Gillard	\$92.00				\$19,409.69
CR000262	CR	5/01/2015	Chairmans Team - Gillard	\$65.00				\$19,474.69
CR000263	CR	5/01/2015	Lismore Carnival - Cliffor	\$127.30				\$19,601.99
CR000264	CR	5/01/2015	Lismore Carnival - Jones	\$127.30				\$19,729.29
CR000265	CR	5/01/2015	U12 Representative Playe	\$40.00				\$19,769.29
CR000266	CR	5/01/2015	Lismore Carnival - McLac	\$127.30				\$19,896.59
CR000267	CR	5/01/2015	Chairmans - Duffy	\$92.00				\$19,988.59
CR000268	CR	5/01/2015	Chairmans Team - Duffy	\$45.00				\$20,033.59
3035	CD	6/01/2015	Foto 21 - Team Photos		\$2,532.00			\$17,501.59
CR000269	CR	6/01/2015	Ballina Carnival - Richard	\$132.00				\$17,633.59
CR000270	CR	6/01/2015	Chairmans - Anson	\$92.00				\$17,725.59
CR000271	CR	6/01/2015	Chairmans Team - Anson	\$45.00				\$17,770.59
CR000272	CR	7/01/2015	Chairmans Team - Potter	\$92.00				\$17,862.59
CR000273	CR	7/01/2015	Ballina Carnival - Murphy	\$132.00				\$17,994.59
CR000274	CR	7/01/2015	Ballina Carnival - Brichta	\$132.00				\$18,126.59
CR000275	CR	7/01/2015	Ron Arendts Carnival Pay	\$1,150.00				\$19,276.59
CR000276	CR	7/01/2015	Chairmans - Southam	\$92.00				\$19,368.59
CR000277	CR	7/01/2015	Chairmans Team - South	\$30.00				\$19,398.59
CR000278	CR	7/01/2015	Chairmans Team - Ping H	\$20.00				\$19,418.59
CR000279	CR	7/01/2015	Chairmans - Wellham	\$92.00				\$19,510.59
3036	CD	9/01/2015	U11 Carnvial - Subway		\$6,532.50			\$12,978.09
CR000280	CR	9/01/2015	Lismore Carnival - Twelve	\$132.00				\$13,110.09
CR000281	CR	12/01/2015	U14 DCA - Galvin	\$117.00				\$13,227.09
CR000282	CR	12/01/2015	U14 DCA - Curtis	\$117.00				\$13,344.09
CR000283	CR	12/01/2015	U14 DCA - James	\$117.00				\$13,461.09
CR000284	CR	12/01/2015	U14 DCA - Brichta	\$117.00				\$13,578.09
CR000285	CR	12/01/2015	U14 DCA - Murphy	\$117.00				\$13,695.09
CR000286	CR	13/01/2015	Girls Cricket - McGrath	\$80.00				\$13,775.09
CR000287	CR	13/01/2015	All Girls U11 Entry Fee	\$1,150.00				\$14,925.09
CR000297	CR	13/01/2015	U14 DCA - Pobjie	\$117.00				\$15,042.09
CR000288	CR	14/01/2015	HV Carnival - Eckersley	\$107.70				\$15,149.79
CR000289	CR	14/01/2015	HV Carnival - Rodgers	\$107.70				\$15,257.49
CR000290	CR	14/01/2015	HV Carnival - Boyd	\$107.70				\$15,365.19
CR000291	CR	14/01/2015	HV Carnival - Hart	\$107.70				\$15,472.89
CR000292	CR	14/01/2015	HV Carnival - Suters	\$107.70				\$15,580.59
CR000293	CR	14/01/2015	U14 DCA - Allardice	\$117.00				\$15,697.59
3037	CD	15/01/2015	CBA		\$8.00			\$15,689.59
DR	CD	15/01/2015	CBA		\$25.85			\$15,663.74
CR000294	CR	15/01/2015	U14 DCA - Bench	\$117.00				\$15,780.74

**General Ledger [Detail]**

July 2014 To June 2015

ABN: 30 932 384 679

Email: administrator@newcric.org.au

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
CR000295	CR	15/01/2015	HV Carnival - Sangha	\$117.00				\$15,897.74
CR000296	CR	15/01/2015	HV Carnival - Castle	\$107.70				\$16,005.44
CR000298	CR	15/01/2015	U14 DCA - Lyons	\$117.00				\$16,122.44
CR000299	CR	15/01/2015	Ballina Carnival - Lyons	\$121.00				\$16,243.44
CR000300	CR	15/01/2015	HV Carnival - Sutton	\$107.70				\$16,351.14
CR000301	CR	15/01/2015	HV Carnival - Whitty	\$107.70				\$16,458.84
CR000302	CR	15/01/2015	U14 DCA - Winpenny	\$117.00				\$16,575.84
CR000303	CR	15/01/2015	Ballina Carnival - Remaini	\$660.00				\$17,235.84
CR000304	CR	15/01/2015	HV Carnival - Hitchcock	\$117.00				\$17,352.84
CR000305	CR	15/01/2015	U14 DCA - Davis	\$117.00				\$17,469.84
CR000306	CR	15/01/2015	HV Carnival - Sneddon	\$107.70				\$17,577.54
CR000307	CR	15/01/2015	HV Carnival - Saville	\$107.70				\$17,685.24
CR000308	CR	15/01/2015	HV Carnival - Monaghan	\$107.70				\$17,792.94
CR000323	CR	15/01/2015	HV Carnival - Standing	\$117.00				\$17,909.94
CR000309	CR	16/01/2015	HV Carnival - Hadden	\$107.70				\$18,017.64
CR000310	CR	16/01/2015	Lismore Carnival - Hainsw	\$127.30				\$18,144.94
CR000311	CR	16/01/2015	U14 DCA - Rush	\$117.00				\$18,261.94
CR000312	CR	16/01/2015	HV Carnival - McTaggart	\$117.00				\$18,378.94
CR000313	CR	16/01/2015	HV Carnival - Matthews	\$117.00				\$18,495.94
CR000314	CR	19/01/2015	HV Carnival - Maxwell	\$117.00				\$18,612.94
CR000315	CR	19/01/2015	HV Carnival - W Davis	\$117.00				\$18,729.94
CR000316	CR	19/01/2015	Girls Cricket - McGuigan	\$95.00				\$18,824.94
CR000317	CR	19/01/2015	HV Carnival - Maddison	\$117.00				\$18,941.94
CR000318	CR	19/01/2015	Ballina Carnival - U13 Pre	\$1,450.00				\$20,391.94
CR000320	CR	22/01/2015	Graeme Malcolm Carniva	\$1,400.00				\$21,791.94
3037	CD	23/01/2015	U14 Carnival - Subway		\$6,240.00			\$15,551.94
3038	CD	23/01/2015	U11 Carnival Umpires		\$3,300.00			\$12,251.94
3040	CD	23/01/2015	U14 Carnival Umpires		\$5,600.00			\$6,651.94
CR000321	CR	23/01/2015	Graeme Malcolm Carniva	\$1,400.00				\$8,051.94
CR000322	CR	23/01/2015	Graeme Malcolm Carniva	\$1,400.00				\$9,451.94
DR	CD	29/01/2015	Pat Jordon/Connolly Park		\$400.00			\$9,051.94
DR	CD	29/01/2015	No 5 Sportsground x 1.5		\$165.00			\$8,886.94
DR	CD	29/01/2015	Waratah Ovals x 1 day		\$300.00			\$8,586.94
DR	CD	29/01/2015	Curation of Charlestown C		\$120.00			\$8,466.94
DR	CD	29/01/2015	Lindsay Memorial U14 x 1		\$150.00			\$8,316.94
DR	CD	29/01/2015	Finnan Oval Contribution		\$372.50			\$7,944.44
DR	CD	29/01/2015	Huolohan Refund - Playir		\$40.00			\$7,904.44
DR	CD	29/01/2015	Corroba Oval x 1 day		\$150.00			\$7,754.44
DR	CD	29/01/2015	Kingsgrove Sport		\$3,062.00			\$4,692.44
DR	CD	29/01/2015	Lings Trophies - U14 Carr		\$542.30			\$4,150.14
DR	CD	29/01/2015	Learmonth Park U14 x 1 c		\$120.00			\$4,030.14
DR	CD	29/01/2015	Lugar Park U14 Carnival x		\$540.00			\$3,490.14
DR	CD	30/01/2015	Administrator Payments		\$1,973.00			\$1,517.14
CR000324	CR	30/01/2015	Payment; Newcastle Crick	\$1,530.00				\$3,047.14
IE060215	CR	1/02/2015	CBA	\$0.04				\$3,047.18
DR	CD	2/02/2015	CBA - returned payment		\$2.50			\$3,044.68
CR	CR	2/02/2015	Learmonth - returned pay	\$120.00				\$3,164.68
IE060215	CR	2/02/2015	Payment for T20 Blast - B	\$99.00				\$3,263.68
3039	CD	4/02/2015	U11 Carnival Photos		\$1,908.00			\$1,355.68
CR000327	CR	4/02/2015	Payment; Wallsend RSL D	\$88.00				\$1,443.68
DR	CD	5/02/2015	Storage King		\$150.00			\$1,293.68
CR000325	CR	6/02/2015	Payment; Kookaburra Spc	\$1,908.00				\$3,201.68
CR000326	CR	6/02/2015	Payment; Central Coast Ju	\$2,200.00				\$5,401.68

\* Year-End Adjustments

**General Ledger [Detail]**

July 2014 To June 2015

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
3040	CD	10/02/2015	Level One Coaching Reiu		\$60.00			\$5,341.68
CR000333	CR	10/02/2015	U14 Representative Playe	\$130.00				\$5,471.68
CR000334	CR	10/02/2015	Lismore Carnival - Annan	\$127.30				\$5,598.98
CR000328	CR	11/02/2015	U13 Representative Players	\$72.00				\$5,670.98
CR000329	CR	11/02/2015	Chairmans Team	\$456.00				\$6,126.98
CR000330	CR	11/02/2015	Graeme Malcolm Carniva	\$1,400.00				\$7,526.98
CR000331	CR	11/02/2015	Neil McDonald - Galvin r	\$170.00				\$7,696.98
CR000332	CR	11/02/2015	Girls Cricket - Clare Webk	\$80.00				\$7,776.98
CR000335	CR	11/02/2015	Girls Cricket - Anderson C	\$95.00				\$7,871.98
CR000336	CR	11/02/2015	Girls Cricket - Hjort Cloth	\$75.00				\$7,946.98
CR000337	CR	12/02/2015	Neil McDonald - T20 Isaa	\$95.04				\$8,042.02
CR000338	CR	12/02/2015	U15 Representative Playe	\$130.00				\$8,172.02
3041	CD	16/02/2015	Empire Park Curation - M		\$120.00			\$8,052.02
DR	CD	16/02/2015	CBA		\$4.00			\$8,048.02
DR	CD	16/02/2015	CBA		\$29.87			\$8,018.15
3042	CD	17/02/2015	The Trophy Shop - U11s j		\$392.50			\$7,625.65
DR	CD	24/02/2015	Neil McDonald		\$99.00			\$7,526.65
DR	CD	24/02/2015	Learmonth - U14 Carnival		\$120.00			\$7,406.65
DR	CD	24/02/2015	Ballina Carnival		\$241.68			\$7,164.97
CR000339	CR	24/02/2015	U10 Development Squad	\$1,285.00				\$8,449.97
DR	CD	25/02/2015	Neil McDonald		\$99.00			\$8,350.97
CR000340	CR	26/02/2015	Girls Cricket - Case	\$80.00				\$8,430.97
CR000341	CR	26/02/2015	Girls Cricket - O'Sullivan	\$60.00				\$8,490.97
CR000342	CR	26/02/2015	Lismore Carnival - Reynol	\$127.30				\$8,618.27
DR	CD	28/02/2015	Administrator Payments		\$1,973.00			\$6,645.27
CR000343	CR	1/03/2015	CBA	\$0.02				\$6,645.29
CR000344	CR	2/03/2015	Girls Cricket - Quick	\$95.00				\$6,740.29
DR	CD	5/03/2015	Storage King		\$150.00			\$6,590.29
DR	CD	9/03/2015	Cricket NSW - Insurance		\$4,480.00			\$2,110.29
DR	CD	9/03/2015	LMCC - Reay, Croudace, C		\$792.00			\$1,318.29
DR	CD	9/03/2015	John St & Lakelands		\$340.00			\$978.29
DR	CD	9/03/2015	Rathmines Oval		\$440.00			\$538.29
DR	CD	9/03/2015	Douglass Street Oval		\$264.00			\$274.29
DR	CD	9/03/2015	Garden Suburb - 13/14 &		\$500.00			\$225.71cr
DR	CD	9/03/2015	Walker Field (missed on p		\$104.50			\$330.21cr
DR	CD	9/03/2015	NCC Grounds		\$4,748.50			\$5,078.71cr
DR	CD	9/03/2015	Vic Cook - Hawkins/Passr		\$250.00			\$5,328.71cr
DR	CD	9/03/2015	Level One Coaching Reiu		\$300.00			\$5,628.71cr
DR	CD	9/03/2015	Neil McDonald		\$595.00			\$6,223.71cr
DR	CD	9/03/2015	Awaba Oval		\$132.00			\$6,355.71cr
DR	CD	9/03/2015	Marks Oval		\$264.00			\$6,619.71cr
CR	CR	9/03/2015	Stockton JCC - Lodgemer	\$50.00				\$6,569.71cr
CR000345	CR	9/03/2015	U10 Squad - Bailey Robar	\$40.00				\$6,529.71cr
GJ000007	GJ	9/03/2015	Transfer between online s	\$10,000.00				\$3,470.29
DR	CD	12/03/2015	Kingsgrove Sport		\$2,862.00			\$608.29
SC310315	CD	16/03/2015	CBA		\$4.00			\$604.29
DR	CD	18/03/2015	Todd St & Finnan Oval		\$528.00			\$76.29
SC310315	CD	18/03/2015	CBA		\$25.30			\$50.99
CR000346	CR	23/03/2015	Partial refund from HV Ca	\$2,176.00				\$2,226.99
DR	CD	30/03/2015	Kingsgrove Sport		\$990.00			\$1,236.99
DR	CD	30/03/2015	Kotara Park / Lugar Park ,		\$459.00			\$777.99
DR	CD	30/03/2015	Myamblah Oval		\$104.50			\$673.49
DR	CD	30/03/2015	Edgeworth Park 3		\$300.00			\$373.49

\* Year-End Adjustments



**General Ledger [Detail]**

July 2014 To June 2015

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
GJ000010	GJ	30/03/2015	Transfer between account	\$10,000.00				\$10,373.49
3043	CD	31/03/2015	Belmont Oval Board		\$924.00			\$9,449.49
3044	CD	31/03/2015	Cardiff Oval Board		\$396.00			\$9,053.49
3045	CD	31/03/2015	Feighan Oval Board		\$352.00			\$8,701.49
3046	CD	31/03/2015	Pickering Oval Board		\$264.00			\$8,437.49
3047	CD	31/03/2015	Taylor Park Operating Co		\$264.00			\$8,173.49
3048	CD	31/03/2015	Toronto Oval 2		\$110.00			\$8,063.49
3049	CD	31/03/2015	Ulinga Oval Board		\$572.00			\$7,491.49
3050	CD	31/03/2015	Valentine Rugby		\$440.00			\$7,051.49
CR000348	CR	31/03/2015	Sale of Broad Rim Hats at	\$240.00				\$7,291.49
CR000347	CR	1/04/2015	CBA	\$0.01				\$7,291.50
SC150415	CD	5/04/2015	Storage King		\$150.00			\$7,141.50
3051	CD	14/04/2015	Reimbursable Expenses		\$2,269.00			\$4,872.50
Dr	CD	14/04/2015	Adminstrator Payments		\$1,973.00			\$2,899.50
DR	CD	14/04/2015	Chapman Oval		\$440.00			\$2,459.50
DR	CD	14/04/2015	Aitchison Oval		\$132.00			\$2,327.50
DR	CD	14/04/2015	Valentine Soccer		\$220.00			\$2,107.50
DR	CD	14/04/2015	Martinsville Oval		\$132.00			\$1,975.50
DR	CD	14/04/2015	Heaton 1, 2, Harold Myer		\$419.00			\$1,556.50
DR	CD	14/04/2015	New Lambton Oval Boarc		\$1,172.00			\$384.50
DR	CD	14/04/2015	Heaton & Harold Myers 1		\$200.00			\$184.50
DR	CD	14/04/2015	Assistance to Elliots Lamk		\$802.50			\$618.00cr
DR	CD	14/04/2015	End of Year Player Award		\$3,341.10			\$3,959.10cr
SC150415	CD	14/04/2015	Kwik Copy - Scorebooks		\$1,056.00			\$5,015.10cr
GJ000011	GJ	14/04/2015	Transfer	\$10,000.00				\$4,984.90
SC150415	CD	15/04/2015	CBA		\$10.45			\$4,974.45
SC150415	CD	15/04/2015	CBA		\$22.55			\$4,951.90
DR	CD	17/04/2015	Neil McDonald		\$99.00			\$4,852.90
CR000349	CR	17/04/2015	Payment; DCA Umpire Pa	\$2,772.00				\$7,624.90
CR000350	CR	17/04/2015	U14 Representative Playe	\$130.00				\$7,754.90
CR000351	CR	17/04/2015	U10 Development Squad	\$80.00				\$7,834.90
CR000352	CR	17/04/2015	Toronto T20 Blast - Hean	\$95.04				\$7,929.94
CR000353	CR	17/04/2015	U14 Representative Playe	\$190.00				\$8,119.94
DR	CD	30/04/2015	Administrator Payments		\$1,973.00			\$6,146.94
DR	CD	30/04/2015	HV Carnival		\$1,572.90			\$4,574.04
IE080515	CR	1/05/2015	CBA	\$0.19				\$4,574.23
DR	CD	5/05/2015	Storage King		\$150.00			\$4,424.23
DR	CD	14/05/2015	Lings Trophies - Represer		\$3,269.20			\$1,155.03
DR	CD	14/05/2015	Level One Coaching Reiu		\$60.00			\$1,095.03
DR	CD	14/05/2015	Level One Coaching Reiu		\$120.00			\$975.03
DR	CD	14/05/2015	Neil McDonald		\$863.00			\$112.03
DR	CD	14/05/2015	Howzat - Hire cost for U1		\$200.00			\$87.97cr
DR	CD	14/05/2015	HV Carnival		\$440.10			\$528.07cr
CR000354	CR	14/05/2015	Payment; Warners Bay Ca	\$600.00				\$71.93
CR000355	CR	14/05/2015	Payment; Western Suburb	\$581.00				\$652.93
CR000356	CR	14/05/2015		\$693.00				\$1,345.93
DR	CD	15/05/2015	JC Framining - for 100 rui		\$195.00			\$1,150.93
SC310515	CD	15/05/2015	CBA		\$22.00			\$1,128.93
SC310515	CD	15/05/2015	CBA		\$12.38			\$1,116.55
CR000357	CR	15/05/2015	Payment; Kookaburra Spr	\$204.00				\$1,320.55
CR000358	CR	18/05/2015	U14 Representative Playe	\$130.00				\$1,450.55
CR000359	CR	23/05/2015	Returned cheque	\$264.00				\$1,714.55
DR	CD	31/05/2015	Superannuation Expense		\$2,249.22			\$534.67cr

**General Ledger [Detail]**

July 2014 To June 2015

ABN: 30 932 384 679

Email: administrator@newcric.org.au

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
DR	CD	31/05/2015	Rep Awards - Additional		\$85.80			\$620.47cr
DR	CD	31/05/2015	Federal Park Ground Hire		\$272.00			\$892.47cr
DR	CD	31/05/2015	Administrator Payments		\$1,973.00			\$2,865.47cr
DR	CD	31/05/2015	Level One Coaching Reiu		\$160.00			\$3,025.47cr
DR	CD	31/05/2015	CJCC - 50% cost of Reay l		\$1,175.00			\$4,200.47cr
DR	CD	31/05/2015	CJCC - Contribution to H'		\$528.00			\$4,728.47cr
DR	CD	31/05/2015	Jim Brennan Phone Exper		\$443.20			\$5,171.67cr
DR	CD	31/05/2015	Charlestown Oval Grounc		\$440.00			\$5,611.67cr
GJ000013	GJ	31/05/2015		\$10,000.00				\$4,388.33
IE290615	CR	1/06/2015	CBA	\$0.02				\$4,388.35
150616	CD	5/06/2015	Storage King		\$150.00			\$4,238.35
CR000368	CR	14/06/2015	Winter - Barber	\$200.00				\$4,438.35
150615	CD	15/06/2015	CBA		\$27.78			\$4,410.57
150615	CD	16/06/2015	CBA		\$4.00			\$4,406.57
CR000365	CR	16/06/2015	Winter - Farthing	\$200.00				\$4,606.57
CR000366	CR	16/06/2015	Winter - Cook	\$200.00				\$4,806.57
CR000367	CR	16/06/2015	Winter - Handley	\$200.00				\$5,006.57
CR000364	CR	17/06/2015	Winter - Macnamara	\$200.00				\$5,206.57
CR000363	CR	18/06/2015	Winter - Hawkins Power	\$200.00				\$5,406.57
CR000362	CR	22/06/2015	Winter - Britt	\$400.00				\$5,806.57
CR	CR	23/06/2015	NCC - Overpayment by N	\$600.00				\$6,406.57
CR000361	CR	24/06/2015	Winter - Dominish	\$200.00				\$6,606.57
150617	CD	28/06/2015	Diggers RSL - Club Forurr		\$105.00			\$6,501.57
DR	CD	28/06/2015	Level One Coaching Reiu		\$230.00			\$6,271.57
DR	CD	28/06/2015	Kwik Copy - scorebooks		\$864.20			\$5,407.37
DR	CD	29/06/2015	Administrator Payment		\$1,973.00			\$3,434.37
CR000360	CR	29/06/2015	Winter - Humble	\$200.00				\$3,634.37
DR	CD	30/06/2015	Kingsgrove Sport		\$1,155.00			\$2,479.37
DR	CD	30/06/2015	CJCC - Refund of Team R		\$970.00			\$1,509.37
DR	CD	30/06/2015	Dora Creek JCC - Refund		\$150.00			\$1,359.37
DR	CD	30/06/2015	Neil McDonald		\$2,291.08			\$931.71cr
DR	CD	30/06/2015	WMJCC - Refund of Tear		\$130.00			\$1,061.71cr
DR	CD	30/06/2015	Toronto Workers - Refun		\$560.00			\$1,621.71cr
DR	CD	30/06/2015	NDECC - Refund of Team		\$1,120.00			\$2,741.71cr
DR	CD	30/06/2015	Elliotts Lambton - Refund		\$225.00			\$2,966.71cr
DR	CD	30/06/2015	WRSLJCC - Refund of Tea		\$615.00			\$3,581.71cr
DR	CD	30/06/2015	VECC - Refund of Team R		\$465.00			\$4,046.71cr
DR	CD	30/06/2015	Medowie - Refund of Tea		\$205.00			\$4,251.71cr
DR	CD	30/06/2015	NBJCC - Refund of Team		\$355.00			\$4,606.71cr
DR	CD	30/06/2015	Hamwicks - Refund of Te		\$445.00			\$5,051.71cr
DR	CD	30/06/2015	Glendale Edgeworth Junic		\$280.00			\$5,331.71cr
ADJ	CR	30/06/2015	Marks Oval - Credit Stale	\$132.00				\$5,199.71cr
CR000369	CR	30/06/2015	Winter - Morgan	\$200.00				\$4,999.71cr
CR000370	CR	30/06/2015	Payment; Hamilton Wickl	\$99.00				\$4,900.71cr
GJ000014	GJ	30/06/2015		\$10,000.00				\$5,099.29
Total :				\$232,480.55	\$227,614.37		\$4,866.18	\$5,099.29

**1-1111 Business Online Saver**

**Beginning Balance: \$141,853.93**

CR000057	CR	1/07/2014	CBA	\$279.82				\$142,133.75
CR000058	CR	1/08/2014	CBA	\$289.72				\$142,423.47
IE311014	CR	1/10/2014	CBA	\$286.21				\$142,709.68
IE311014	CR	1/10/2014	CBA	\$275.64				\$142,985.32

\* Year-End Adjustments

**General Ledger [Detail]**

July 2014 To June 2015

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
IE311014	CR	31/10/2014	From CBA cheque accour	\$60,000.00				\$202,985.32
IE301114	CR	30/11/2014	CBA	\$335.05				\$203,320.37
IE310115	CR	1/12/2014	CBA	\$376.00				\$203,696.37
IE310115	CR	1/01/2015	CBA	\$389.26				\$204,085.63
IE090315	CR	1/02/2015	CBA	\$390.00				\$204,475.63
IE090315	CR	1/03/2015	CBA	\$312.04				\$204,787.67
GJ000007	GJ	9/03/2015	Transfer between online s		\$10,000.00			\$194,787.67
GJ000010	GJ	30/03/2015	Transfer between account		\$10,000.00			\$184,787.67
IE150415	CR	1/04/2015		\$309.10				\$185,096.77
GJ000011	GJ	14/04/2015	Transfer		\$10,000.00			\$175,096.77
CR	CR	1/05/2015	CBA	\$266.12				\$175,362.89
GJ000013	GJ	31/05/2015			\$10,000.00			\$165,362.89
IE030615	CR	1/06/2015	CBA	\$246.23				\$165,609.12
GJ000014	GJ	30/06/2015			\$10,000.00			\$155,609.12
Total :				\$63,755.19	\$50,000.00		\$13,755.19	\$155,609.12

1-1200		Trade Debtors						
<b>Beginning Balance:</b>		<b>\$25,400.66</b>						
00000071	SJ	1/07/2014	Sale; Warners Bay Cardiff		\$396.16			\$25,004.50
CR000056	CR	25/07/2014	Payment; NCSCA		\$5,684.50			\$19,320.00
CR000060	CR	21/08/2014	Payment; Central Coast Ju		\$2,400.00			\$16,920.00
CR000061	CR	31/08/2014	Payment; Wallsend RSL D		\$300.00			\$16,620.00
00000033	SJ	13/09/2014	Sale; Valentine Eleebana J	\$3,840.00				\$20,460.00
00000034	SJ	13/09/2014	Sale; Charlestown Junior C	\$8,520.00				\$28,980.00
00000035	SJ	13/09/2014	Sale; Tigers Junior Cricket	\$6,720.00				\$35,700.00
00000036	SJ	13/09/2014	Sale; Hamilton Wickham C	\$3,720.00				\$39,420.00
00000037	SJ	13/09/2014	Sale; Ulinga Junior Cricke	\$300.00				\$39,720.00
00000038	SJ	13/09/2014	Sale; Elliotts Lambton Jun	\$1,800.00				\$41,520.00
00000039	SJ	13/09/2014	Sale; Medowie Junior Cric	\$1,680.00				\$43,200.00
00000040	SJ	13/09/2014	Sale; Belmont Junior Crick	\$2,580.00				\$45,780.00
00000041	SJ	13/09/2014	Sale; Newcastle City Junic	\$9,120.00				\$54,900.00
00000042	SJ	13/09/2014	Sale; Western Suburbs Ju	\$7,440.00				\$62,340.00
00000043	SJ	13/09/2014	Sale; Nelson Bay Junior C	\$2,880.00				\$65,220.00
00000044	SJ	13/09/2014	Sale; Redhead Junior Cric	\$600.00				\$65,820.00
00000045	SJ	13/09/2014	Sale; Cricket Southern Lal	\$4,560.00				\$70,380.00
00000046	SJ	13/09/2014	Sale; Dudley Junior Cricke	\$600.00				\$70,980.00
00000047	SJ	14/09/2014	Sale; Stockton Junior Cric	\$2,280.00				\$73,260.00
00000048	SJ	14/09/2014	Sale; Warners Bay Cardiff	\$4,080.00				\$77,340.00
00000049	SJ	14/09/2014	Sale; Northern Redbacks .	\$2,280.00				\$79,620.00
00000050	SJ	14/09/2014	Sale; Waratah Mayfield Ju	\$1,080.00				\$80,700.00
00000051	SJ	14/09/2014	Sale; Swansea Caves Junic	\$2,280.00				\$82,980.00
00000052	SJ	14/09/2014	Sale; Wallsend RSL Digge	\$5,040.00				\$88,020.00
CR000062	CR	15/09/2014	Payment; Charlestown Ju		\$8,520.00			\$79,500.00
CR000063	CR	15/09/2014	Payment; Valentine Eleeb		\$3,840.00			\$75,660.00
CR000064	CR	16/09/2014	Payment; Tigers Junior Cr		\$6,720.00			\$68,940.00
CR000065	CR	16/09/2014	Payment; Redhead Junior		\$600.00			\$68,340.00
CR000066	CR	19/09/2014	Payment; Western Suburb		\$7,440.00			\$60,900.00
CR000067	CR	19/09/2014	Payment; Newcastle City .		\$9,120.00			\$51,780.00
CR000068	CR	19/09/2014	Payment; Medowie Junio		\$1,680.00			\$50,100.00
CR000069	CR	19/09/2014	Payment; Stockton Junior		\$2,280.00			\$47,820.00
CR000070	CR	19/09/2014	Payment; Nelson Bay Juni		\$2,880.00			\$44,940.00
CR000071	CR	19/09/2014	Payment; Cricket Souther		\$4,560.00			\$40,380.00
CR000072	CR	19/09/2014	Payment; Waratah Mayfie		\$1,080.00			\$39,300.00

\* Year-End Adjustments

**General Ledger [Detail]**

July 2014 To June 2015

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
CR000073	CR	19/09/2014	Payment; Northern Redb		\$2,280.00			\$37,020.00
CR000074	CR	19/09/2014	Payment; Warners Bay Ca		\$4,080.00			\$32,940.00
CR000075	CR	19/09/2014	Payment; Hamilton Wickl		\$3,720.00			\$29,220.00
CR000076	CR	19/09/2014	Payment; Elliotts Lambtor		\$1,800.00			\$27,420.00
00000053	SJ	28/09/2014	Sale; NCSCA	\$540.00				\$27,960.00
00000054	SJ	28/09/2014	Sale; Swansea Caves Junic		\$425.00			\$27,535.00
00000055	SJ	28/09/2014	Sale; Dora Creek Junior C	\$1,200.00				\$28,735.00
00000056	SJ	28/09/2014	Sale; Warners Bay Cardiff	\$600.00				\$29,335.00
CR000082	CR	7/10/2014	Payment; Wallsend RSL D		\$5,040.00			\$24,295.00
CR000118	CR	9/10/2014	Payment; Dudley Junior C		\$600.00			\$23,695.00
00000058	SJ	14/10/2014	Sale; Belmont Junior Crick		\$300.00			\$23,395.00
00000059	SJ	14/10/2014	Sale; Ulinga Junior Cricke	\$300.00				\$23,695.00
CR000156	CR	21/10/2014	Payment; Ulinga Junior Ci		\$600.00			\$23,095.00
CR000165	CR	24/10/2014	Payment; Swansea Caves		\$1,855.00			\$21,240.00
00000060	SJ	25/10/2014	Sale; Newcastle Cricket Zc	\$290.00				\$21,530.00
SJ000003	SJ	25/10/2014	Swansea Caves Junior Cri	\$425.00				\$21,955.00
SJ000003	SJ	25/10/2014	Swansea Caves Junior Cri		\$425.00			\$21,530.00
CR000166	CR	28/10/2014	Payment; Wallsend RSL D		\$160.00			\$21,370.00
CR000167	CR	28/10/2014	Payment; Tigers Junior Cr		\$160.00			\$21,210.00
CR000170	CR	31/10/2014	Payment; Sydney Sixers		\$1,300.00			\$19,910.00
00000062	SJ	4/11/2014	Sale; Newcastle Cricket Zc	\$40.00				\$19,950.00
00000061	SJ	14/11/2014	Sale; HKHDCA	\$1,400.00				\$21,350.00
CR000194	CR	14/11/2014	Payment; HKHDCA		\$1,400.00			\$19,950.00
00000063	SJ	18/11/2014	Sale; Newcastle Cricket Zc	\$100.00				\$20,050.00
CR000199	CR	24/11/2014	Payment; Newcastle Crick		\$290.00			\$19,760.00
CR000201	CR	24/11/2014	Payment; Dora Creek Juni		\$1,200.00			\$18,560.00
CR000211	CR	24/11/2014	Payment; Belmont Junior		\$2,280.00			\$16,280.00
00000064	SJ	30/11/2014	Sale; The City of Newcast	\$4,000.00				\$20,280.00
00000065	SJ	30/11/2014	Sale; NCSCA	\$2,637.50				\$22,917.50
00000066	SJ	30/11/2014	Sale; NCSCA	\$523.50				\$23,441.00
00000067	SJ	30/11/2014	Sale; Wallsend RSL Digge	\$52.25				\$23,493.25
SJ000004	SJ	2/12/2014	Belmont Junior Cricket Cl	\$300.00				\$23,793.25
SJ000004	SJ	2/12/2014	Belmont Junior Cricket Cl		\$300.00			\$23,493.25
CR000218	CR	3/12/2014	Payment; Newcastle Crick		\$100.00			\$23,393.25
CR000219	CR	3/12/2014			\$40.00			\$23,353.25
CR000222	CR	10/12/2014	Payment; NCSCA		\$3,701.00			\$19,652.25
CR000224	CR	11/12/2014	Payment; Wallsend RSL D		\$52.25			\$19,600.00
00000068	SJ	29/01/2015	Sale; Newcastle Cricket Zc	\$1,530.00				\$21,130.00
00000069	SJ	29/01/2015	Sale; Kookaburra Sport	\$1,908.00				\$23,038.00
00000070	SJ	30/01/2015	Sale; Wallsend RSL Digge	\$88.00				\$23,126.00
CR000324	CR	30/01/2015	Payment; Newcastle Crick		\$1,530.00			\$21,596.00
00000072	SJ	31/01/2015	Sale; DCA Umpire Payme	\$2,772.00				\$24,368.00
00000073	SJ	31/01/2015	Sale; Central Coast Junior	\$2,200.00				\$26,568.00
CR000327	CR	4/02/2015	Payment; Wallsend RSL D		\$88.00			\$26,480.00
CR000325	CR	6/02/2015	Payment; Kookaburra Spr		\$1,908.00			\$24,572.00
CR000326	CR	6/02/2015	Payment; Central Coast Ju		\$2,200.00			\$22,372.00
00000074	SJ	10/03/2015	Sale; Hamilton Wickham (	\$99.00				\$22,471.00
00000075	SJ	10/03/2015	Sale; Western Suburbs Ju	\$693.00				\$23,164.00
00000076	SJ	14/04/2015	Sale; Western Suburbs Ju	\$581.00				\$23,745.00
CR000349	CR	17/04/2015	Payment; DCA Umpire Pa		\$2,772.00			\$20,973.00
00000077	SJ	14/05/2015	Sale; Kookaburra Sport	\$204.00				\$21,177.00
SJ000005	SJ	14/05/2015	Warners Bay Cardiff Junic		\$396.16			\$20,780.84
SJ000005	SJ	14/05/2015	Warners Bay Cardiff Junic	\$396.16				\$21,177.00

## General Ledger [Detail]

July 2014 To June 2015

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
CR000354	CR	14/05/2015	Payment; Warners Bay Ca		\$600.00			\$20,577.00
CR000355	CR	14/05/2015	Payment; Western Suburb		\$581.00			\$19,996.00
CR000356	CR	14/05/2015			\$693.00			\$19,303.00
CR000357	CR	15/05/2015	Payment; Kookaburra Spc		\$204.00			\$19,099.00
CR000370	CR	30/06/2015	Payment; Hamilton Wickl		\$99.00			\$19,000.00
Total :				\$94,279.41	\$100,680.07		\$6,400.66cr	\$19,000.00
<b>1-1300</b>	<b>Clothing Stock</b>							
<b>Beginning Balance:</b>				<b>\$6,995.00</b>				
GJ000008	GJ	28/02/2015	Adjust current clothing st		\$285.00			\$6,710.00
00000048	PJ	19/03/2015	Purchase; Kingsgrove Spc	\$450.00				\$7,160.00
Total :				\$450.00	\$285.00		\$165.00	\$7,160.00
<b>1-1310</b>	<b>Cricket Balls in Stock</b>							
<b>Beginning Balance:</b>				<b>\$2,000.00</b>				
GJ000009	GJ	28/02/2015	Adjust cricket balls in stor		\$2,000.00			\$0.00
Total :				\$0.00	\$2,000.00		\$2,000.00cr	\$0.00
<b>1-1400</b>	<b>Transfer Between Accounts</b>							
<b>Beginning Balance:</b>				<b>\$0.00</b>				
DR	CD	19/10/2014		\$60,000.00				\$60,000.00
IE311014	CR	31/10/2014	From CBA cheque accour		\$60,000.00			\$0.00
Total :				\$60,000.00	\$60,000.00		\$0.00	\$0.00
<b>2-1000</b>	<b>Trade Creditors</b>							
<b>Beginning Balance:</b>				<b>\$0.00</b>				
00000025	PJ	31/08/2014	Purchase; Wallsend RSL Jr		\$300.00			\$300.00cr
3035	CD	31/08/2014	Wallsend RSL Junior Crick	\$300.00				\$0.00
00000026	PJ	1/10/2014	116523Kingsgrove		\$580.00			\$580.00cr
00000027	PJ	8/10/2014	Purchase; Kingsgrove Spc		\$753.00			\$1,333.00cr
00000028	PJ	9/10/2014	Purchase; Kingsgrove Spc		\$11,221.00			\$12,554.00cr
00000029	PJ	9/10/2014	Purchase; Kingsgrove Spc		\$350.00			\$12,904.00cr
00000030	PJ	9/10/2014	Purchase; Kingsgrove Spc		\$2,396.55			\$15,300.55cr
DR	CD	26/11/2014	Kingsgrove Sport	\$15,300.55				\$0.00
00000032	PJ	27/11/2014	Purchase; Kingsgrove Spc		\$2,034.00			\$2,034.00cr
00000033	PJ	29/01/2015	Purchase; Kingsgrove Spc		\$644.00			\$2,678.00cr
00000034	PJ	29/01/2015	Purchase; Kingsgrove Spc		\$384.00			\$3,062.00cr
PJ000001	PJ	29/01/2015	Kingsgrove Sport: Debit f	\$350.00				\$2,712.00cr
PJ000001	PJ	29/01/2015	Kingsgrove Sport: Debit f	\$274.55				\$2,437.45cr
PJ000001	PJ	29/01/2015	Kingsgrove Sport: Debit f		\$3,021.10			\$5,458.55cr
PJ000001	PJ	29/01/2015	Kingsgrove Sport: Debit f	\$2,396.55				\$3,062.00cr
DR	CD	29/01/2015	Kingsgrove Sport	\$3,062.00				\$0.00
00000035	PJ	3/03/2015	Purchase; Kingsgrove Spc		\$1,380.00			\$1,380.00cr
00000036	PJ	12/03/2015	Purchase; Kingsgrove Spc		\$35.00			\$1,415.00cr
00000037	PJ	12/03/2015	Purchase; Kingsgrove Spc		\$52.00			\$1,467.00cr
00000038	PJ	12/03/2015	Purchase; Kingsgrove Spc		\$75.00			\$1,542.00cr
00000039	PJ	12/03/2015	Purchase; Kingsgrove Spc		\$1,200.00			\$2,742.00cr
00000040	PJ	12/03/2015	Purchase; Kingsgrove Spc		\$120.00			\$2,862.00cr
DR	CD	12/03/2015	Kingsgrove Sport	\$2,862.00				\$0.00
00000041	PJ	16/03/2015	Purchase; Reimbursable		\$295.00			\$295.00cr
00000042	PJ	16/03/2015	Purchase; Reimbursable		\$340.50			\$635.50cr
00000043	PJ	16/03/2015	Purchase; Reimbursable		\$288.00			\$923.50cr
00000044	PJ	16/03/2015	Purchase; Reimbursable		\$440.00			\$1,363.50cr
00000045	PJ	16/03/2015	Purchase; Reimbursable		\$136.50			\$1,500.00cr
00000046	PJ	16/03/2015	Purchase; Reimbursable		\$240.00			\$1,740.00cr

\* Year-End Adjustments

**General Ledger [Detail]**

July 2014 To June 2015

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00000047	PJ	16/03/2015	Purchase; Reimbursable		\$240.00			\$1,980.00cr
00000049	PJ	16/03/2015	Purchase; Reimbursable		\$289.00			\$2,269.00cr
00000048	PJ	19/03/2015	Purchase; Kingsgrove Spc		\$990.00			\$3,259.00cr
DR	CD	30/03/2015	Kingsgrove Sport	\$990.00				\$2,269.00cr
3051	CD	14/04/2015	Reimbursable Expenses	\$2,269.00				\$0.00
00000050	PJ	30/06/2015	Purchase; Kingsgrove Spc		\$1,155.00			\$1,155.00cr
00000051	PJ	30/06/2015	Purchase; Tigers JCC		\$820.00			\$1,975.00cr
00000052	PJ	30/06/2015	Purchase; Stockton JCC		\$280.00			\$2,255.00cr
00000053	PJ	30/06/2015	Purchase; Ulinga Junior C		\$75.00			\$2,330.00cr
00000054	PJ	30/06/2015	Purchase; Warners Bay Ju		\$580.00			\$2,910.00cr
00000055	PJ	30/06/2015	Purchase; Western Suburl		\$915.00			\$3,825.00cr
00000056	PJ	30/06/2015	Purchase; Belmont		\$280.00			\$4,105.00cr
00000057	PJ	30/06/2015	Purchase; Glendale Edgev		\$280.00			\$4,385.00cr
00000058	PJ	30/06/2015	Purchase; Redhead Junior		\$75.00			\$4,460.00cr
00000059	PJ	30/06/2015	Purchase; Swansea Junior		\$280.00			\$4,740.00cr
00000060	PJ	30/06/2015	Purchase; Dudley Junior C		\$75.00			\$4,815.00cr
00000061	PJ	30/06/2015	Purchase; Stockton JCC		\$50.00			\$4,865.00cr
00000062	PJ	30/06/2015	Purchase; NCSCA		\$600.00			\$5,465.00cr
00000063	PJ	30/06/2015	Purchase; Belmont Junior		\$242.00			\$5,707.00cr
00000064	PJ	30/06/2015	Purchase; Charlestown JC		\$200.00			\$5,907.00cr
00000065	PJ	30/06/2015	Purchase; Warners Bay Ju		\$200.00			\$6,107.00cr
DR	CD	30/06/2015	Glendale Edgeworth Junic	\$280.00				\$5,827.00cr
DR	CD	30/06/2015	Kingsgrove Sport	\$1,155.00				\$4,672.00cr
Total :				\$29,239.65	\$33,911.65		\$4,672.00cr	\$4,672.00cr

**2-3000 Funds Recieved for N McDonald**

Beginning Balance:									
CR000042	CR	3/07/2014	Neil McDonald - Winter F		\$200.00			\$200.00cr	
CR000043	CR	4/07/2014	Neil McDonald - Winter F		\$200.00			\$400.00cr	
CR000044	CR	5/07/2014	Neil McDonald - Winter F		\$200.00			\$600.00cr	
CR000045	CR	10/07/2014	Neil McDonald - Winter F		\$200.00			\$800.00cr	
CR000046	CR	11/07/2014	Neil McDonald - Winter F		\$200.00			\$1,000.00cr	
CR000047	CR	11/07/2014	Neil McDonald - Winter F		\$200.00			\$1,200.00cr	
CR000048	CR	14/07/2014	Neil McDonald - Winter F		\$200.00			\$1,400.00cr	
CR000049	CR	14/07/2014	Neil McDonald - Winter F		\$200.00			\$1,600.00cr	
CR000050	CR	17/07/2014	Neil McDonald - Winter F		\$200.00			\$1,800.00cr	
CR000051	CR	21/07/2014	Neil McDonald - Winter F		\$200.00			\$2,000.00cr	
CR000052	CR	21/07/2014	Neil McDonald - Winter F		\$200.00			\$2,200.00cr	
DR	CD	23/07/2014	Neil McDonald	\$2,200.00				\$0.00	
CR000053	CR	24/07/2014	Neil McDonald - Winter F		\$200.00			\$200.00cr	
CR000054	CR	25/07/2014	Neil McDonald - Winter F		\$200.00			\$400.00cr	
CR000055	CR	25/07/2014	Neil McDonald - Winter F		\$200.00			\$600.00cr	
Deposit	CR	5/08/2014	Winter Dev Program - Mc		\$200.00			\$800.00cr	
Deposit	CR	5/08/2014	Winter Dev Program - Gri		\$400.00			\$1,200.00cr	
DR	CD	9/09/2014	Neil McDonald	\$1,200.00				\$0.00	
CR000143	CR	8/10/2014	Girls In2 - Gould		\$76.80			\$76.80cr	
CR000122	CR	9/10/2014	Girls In2 - Whitling		\$76.80			\$153.60cr	
CR000139	CR	10/10/2014	Fletcher In2 - Gould, Adai		\$190.08			\$343.68cr	
CR000141	CR	10/10/2014	CIS - Adams		\$62.40			\$406.08cr	
CR000135	CR	14/10/2014	Girls Cricket - Tilley		\$99.00			\$505.08cr	
CR000140	CR	17/10/2014	Fletcher In2 - Fisher x 2, F		\$950.40			\$1,455.48cr	
CR000142	CR	17/10/2014	CIS - Fitzgibbon, Sutton, I		\$380.16			\$1,835.64cr	
CR000144	CR	17/10/2014	Girls In2 - Williams, Miller		\$153.60			\$1,989.24cr	

\* Year-End Adjustments

**General Ledger [Detail]**

July 2014 To June 2015

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
CR000159	CR	21/10/2014	Girls Cricket - Malcolm x i		\$198.00			\$2,187.24cr
CR000160	CR	22/10/2014	Girls Cricket - Smith		\$99.00			\$2,286.24cr
CR000172	CR	24/10/2014	CIS - Hunt x 2, Hood, Jarr		\$380.16			\$2,666.40cr
CR000173	CR	24/10/2014	Fletcher In2- Jadhav, Mel		\$380.16			\$3,046.56cr
CR000174	CR	24/10/2014	Fletcher Girls - O'Brien		\$76.80			\$3,123.36cr
CR000177	CR	3/11/2014	Girls Cricket - Cambourn		\$99.00			\$3,222.36cr
CR000192	CR	3/11/2014	Fletcher In2 - Leverton		\$95.04			\$3,317.40cr
CR000193	CR	5/11/2014	CIS In2 - Horadam		\$95.04			\$3,412.44cr
DR	CD	4/12/2014	Neil McDonald	\$2,917.44				\$495.00cr
CR000228	CR	17/12/2014	Neil McDonald - Kai Liam		\$100.00			\$595.00cr
IE060215	CR	2/02/2015	Payment for T20 Blast - B		\$99.00			\$694.00cr
CR000331	CR	11/02/2015	Neil McDonald - Galvin r		\$170.00			\$864.00cr
CR000337	CR	12/02/2015	Neil McDonald - T20 Isaa		\$95.04			\$959.04cr
DR	CD	24/02/2015	Neil McDonald	\$99.00				\$860.04cr
DR	CD	25/02/2015	Neil McDonald	\$99.00				\$761.04cr
DR	CD	9/03/2015	Neil McDonald	\$595.00				\$166.04cr
00000074	SJ	10/03/2015	Sale; Hamilton Wickham t		\$99.00			\$265.04cr
00000075	SJ	10/03/2015	Sale; Western Suburbs Ju		\$693.00			\$958.04cr
DR	CD	17/04/2015	Neil McDonald	\$99.00				\$859.04cr
CR000352	CR	17/04/2015	Toronto T20 Blast - Hean		\$95.04			\$954.08cr
DR	CD	14/05/2015	Neil McDonald	\$863.00				\$91.08cr
CR000368	CR	14/06/2015	Winter - Barber		\$200.00			\$291.08cr
CR000365	CR	16/06/2015	Winter - Farthing		\$200.00			\$491.08cr
CR000366	CR	16/06/2015	Winter - Cook		\$200.00			\$691.08cr
CR000367	CR	16/06/2015	Winter - Handley		\$200.00			\$891.08cr
CR000364	CR	17/06/2015	Winter - Macnamara		\$200.00			\$1,091.08cr
CR000363	CR	18/06/2015	Winter - Hawkins Power		\$200.00			\$1,291.08cr
CR000362	CR	22/06/2015	Winter - Britt		\$400.00			\$1,691.08cr
CR000361	CR	24/06/2015	Winter - Dominish		\$200.00			\$1,891.08cr
CR000360	CR	29/06/2015	Winter - Humble		\$200.00			\$2,091.08cr
DR	CD	30/06/2015	Neil McDonald	\$2,291.08				\$200.00
CR000369	CR	30/06/2015	Winter - Morgan		\$200.00			\$0.00
Total :				\$10,363.52	\$10,363.52		\$0.00	\$0.00
<b>3-8000</b>		<b>Retained Earnings</b>						
<b>Beginning Balance:</b>		<b>\$144,179.90cr</b>						
GJ000000	GJ	1/07/2014	End of Year Adjustment	\$1,488.20				\$142,691.70cr
Total :				\$1,488.20	\$0.00		\$1,488.20	\$142,691.70cr
<b>4-0060</b>		<b>Interest Received</b>						
<b>Beginning Balance:</b>		<b>\$0.00</b>						
CR000041	CR	1/07/2014	CBA		\$0.07			\$0.07cr
CR000057	CR	1/07/2014	CBA		\$279.82			\$279.89cr
CR000058	CR	1/08/2014	CBA		\$289.72			\$569.61cr
IE010814	CR	1/08/2014	CBA		\$0.03			\$569.64cr
IE010914	CR	1/09/2014	CBA		\$0.15			\$569.79cr
IE311014	CR	1/10/2014	CBA		\$286.21			\$856.00cr
IE311014	CR	1/10/2014	CBA		\$275.64			\$1,131.64cr
IE201114	CR	1/11/2014	CBA		\$0.67			\$1,132.31cr
IE301114	CR	30/11/2014	CBA		\$335.05			\$1,467.36cr
CR000214	CR	1/12/2014	CBA		\$0.35			\$1,467.71cr
IE310115	CR	1/12/2014	CBA		\$376.00			\$1,843.71cr
CR000242	CR	31/12/2014	CBA		\$0.43			\$1,844.14cr
IE310115	CR	1/01/2015	CBA		\$389.26			\$2,233.40cr

\* Year-End Adjustments

**General Ledger [Detail]**

July 2014 To June 2015

ABN: 30 932 384 679

Email: administrator@newcric.org.au

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
IE060215	CR	1/02/2015	CBA		\$0.04			\$2,233.44cr
IE090315	CR	1/02/2015	CBA		\$390.00			\$2,623.44cr
CR000343	CR	1/03/2015	CBA		\$0.02			\$2,623.46cr
IE090315	CR	1/03/2015	CBA		\$312.04			\$2,935.50cr
CR000347	CR	1/04/2015	CBA		\$0.01			\$2,935.51cr
IE150415	CR	1/04/2015			\$309.10			\$3,244.61cr
CR	CR	1/05/2015	CBA		\$266.12			\$3,510.73cr
IE080515	CR	1/05/2015	CBA		\$0.19			\$3,510.92cr
IE030615	CR	1/06/2015	CBA		\$246.23			\$3,757.15cr
IE290615	CR	1/06/2015	CBA		\$0.02			\$3,757.17cr
<b>Total :</b>				<b>\$0.00</b>	<b>\$3,757.17</b>		<b>\$3,757.17cr</b>	<b>\$3,757.17cr</b>
<b>4-0070 Newcastle Carnivals</b>								
<b>Beginning Balance: \$0.00</b>								
CR000169	CR	28/10/2014	Ron Arendts Carnival Pay		\$1,100.00			\$1,100.00cr
CR000171	CR	31/10/2014	Ron Arendts Carnival Pay		\$1,100.00			\$2,200.00cr
CR000181	CR	11/11/2014	Ron Arendts Carnival Pay		\$1,100.00			\$3,300.00cr
CR000182	CR	11/11/2014	Ron Arendts Carnival Pay		\$1,100.00			\$4,400.00cr
CR000184	CR	12/11/2014	Graeme Malcolm Carniva		\$1,400.00			\$5,800.00cr
00000061	SJ	14/11/2014	Sale; HKHDCA		\$1,400.00			\$7,200.00cr
CR000187	CR	17/11/2014	Ron Arendts Carnival Pay		\$1,100.00			\$8,300.00cr
CR000188	CR	17/11/2014	Graeme Malcolm Carniva		\$1,400.00			\$9,700.00cr
CR000191	CR	20/11/2014	Ron Arendts Carnival Pay		\$1,100.00			\$10,800.00cr
CR000200	CR	24/11/2014	Ron Arendts Carnival Pay		\$1,100.00			\$11,900.00cr
CR000212	CR	24/11/2014	Graeme Malcolm Carniva		\$1,400.00			\$13,300.00cr
CR000209	CR	26/11/2014	Graeme Malcolm Carniva		\$1,400.00			\$14,700.00cr
CR000215	CR	1/12/2014	Ron Arendts Carnival Pay		\$1,100.00			\$15,800.00cr
CR000221	CR	4/12/2014	Graeme Malcolm Carniva		\$1,400.00			\$17,200.00cr
CR000223	CR	10/12/2014	Ron Arendts Carnival Pay		\$1,100.00			\$18,300.00cr
CR000226	CR	12/12/2014	Graeme Malcolm Carniva		\$1,400.00			\$19,700.00cr
CR000227	CR	16/12/2014	Ron Arendts Carnival Pay		\$50.00			\$19,750.00cr
CR000245	CR	2/01/2015	Ron Arendts Carnival Pay		\$1,150.00			\$20,900.00cr
CR000246	CR	2/01/2015	U11 Newcastle Carnival -		\$92.00			\$20,992.00cr
CR000248	CR	2/01/2015	U11 Presidents Team Enti		\$1,100.00			\$22,092.00cr
CR000250	CR	2/01/2015			\$92.00			\$22,184.00cr
CR000257	CR	5/01/2015	Chairmans Team - Hagan		\$92.00			\$22,276.00cr
CR000261	CR	5/01/2015	Chairmans Team - Gillard		\$92.00			\$22,368.00cr
CR000267	CR	5/01/2015	Chairmans - Duffy		\$92.00			\$22,460.00cr
CR000270	CR	6/01/2015	Chairmans - Anson		\$92.00			\$22,552.00cr
CR000272	CR	7/01/2015	Chairmans Team - Potter		\$92.00			\$22,644.00cr
CR000275	CR	7/01/2015	Ron Arendts Carnival Pay		\$1,150.00			\$23,794.00cr
CR000276	CR	7/01/2015	Chairmans - Southam		\$92.00			\$23,886.00cr
CR000279	CR	7/01/2015	Chairmans - Wellham		\$92.00			\$23,978.00cr
CR000281	CR	12/01/2015	U14 DCA - Galvin		\$117.00			\$24,095.00cr
CR000282	CR	12/01/2015	U14 DCA - Curtis		\$117.00			\$24,212.00cr
CR000283	CR	12/01/2015	U14 DCA - James		\$117.00			\$24,329.00cr
CR000284	CR	12/01/2015	U14 DCA - Brichta		\$117.00			\$24,446.00cr
CR000285	CR	12/01/2015	U14 DCA - Murphy		\$117.00			\$24,563.00cr
CR000287	CR	13/01/2015	All Girls U11 Entry Fee		\$1,150.00			\$25,713.00cr
CR000297	CR	13/01/2015	U14 DCA - Pobjie		\$117.00			\$25,830.00cr
CR000293	CR	14/01/2015	U14 DCA - Allardice		\$117.00			\$25,947.00cr
CR000294	CR	15/01/2015	U14 DCA - Bench		\$117.00			\$26,064.00cr
CR000298	CR	15/01/2015	U14 DCA - Lyons		\$117.00			\$26,181.00cr

\* Year-End Adjustments



**General Ledger [Detail]**

July 2014 To June 2015

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
CR000302	CR	15/01/2015	U14 DCA - Winpenny		\$117.00			\$26,298.00cr
CR000305	CR	15/01/2015	U14 DCA - Davis		\$117.00			\$26,415.00cr
CR000311	CR	16/01/2015	U14 DCA - Rush		\$117.00			\$26,532.00cr
CR000320	CR	22/01/2015	Graeme Malcolm Carniva		\$1,400.00			\$27,932.00cr
CR000321	CR	23/01/2015	Graeme Malcolm Carniva		\$1,400.00			\$29,332.00cr
CR000322	CR	23/01/2015	Graeme Malcolm Carniva		\$1,400.00			\$30,732.00cr
0000073	SJ	31/01/2015	Sale; Central Coast Junior		\$2,200.00			\$32,932.00cr
CR000329	CR	11/02/2015	Chairmans Team		\$276.00			\$33,208.00cr
CR000330	CR	11/02/2015	Graeme Malcolm Carniva		\$1,400.00			\$34,608.00cr
Total :				\$0.00	\$34,608.00		\$34,608.00cr	\$34,608.00cr

**4-0071 Other Carnival Income****Beginning Balance: \$0.00**

CR000164	CR	24/10/2014	Ballina Carnival - Downey		\$120.85			\$120.85cr
CR000232	CR	29/12/2014	Ballina Carnival - Josh Ha		\$120.83			\$241.68cr
CR000233	CR	29/12/2014	Ballina Carnival - Hillier		\$121.00			\$362.68cr
CR000234	CR	31/12/2014	Lismore Carnival - Claridge		\$117.00			\$479.68cr
CR000235	CR	31/12/2014	Lismore Carnival - Ford		\$117.00			\$596.68cr
CR000236	CR	31/12/2014	Lismore Carnival - Sharpe		\$117.00			\$713.68cr
CR000237	CR	31/12/2014	Lismore Carnival - Sinclair		\$117.00			\$830.68cr
CR000238	CR	31/12/2014	Lismore Carnival - Baker		\$117.00			\$947.68cr
CR000239	CR	31/12/2014	Lismore Carnival - Styles		\$117.00			\$1,064.68cr
CR000240	CR	31/12/2014	Lismore Carnival - Beck		\$117.00			\$1,181.68cr
CR000241	CR	31/12/2014	Lismore Carnival - Humpl		\$117.00			\$1,298.68cr
CR000243	CR	2/01/2015	Lismore Carnival - Rumbler		\$117.00			\$1,415.68cr
CR000244	CR	2/01/2015	Lismore Carnival - Tuntev		\$117.00			\$1,532.68cr
CR000249	CR	2/01/2015	Lismore Carnival - Dodd		\$117.00			\$1,649.68cr
CR000252	CR	3/01/2015	Lismore Carnival - Nunan		\$127.30			\$1,776.98cr
CR000253	CR	3/01/2015	Lismore Carnival - Hartigan		\$127.30			\$1,904.28cr
CR000254	CR	3/01/2015	Lismore Carnival - Holdin		\$127.30			\$2,031.58cr
CR000255	CR	5/01/2015	Lismore Carnival - Mevan		\$117.00			\$2,148.58cr
CR000256	CR	5/01/2015	Lismore Carnival - Mills		\$127.30			\$2,275.88cr
CR000259	CR	5/01/2015	Lismore Carnival - White		\$127.30			\$2,403.18cr
CR000263	CR	5/01/2015	Lismore Carnival - Clifford		\$127.30			\$2,530.48cr
CR000264	CR	5/01/2015	Lismore Carnival - Jones		\$127.30			\$2,657.78cr
CR000266	CR	5/01/2015	Lismore Carnival - McCl		\$127.30			\$2,785.08cr
CR000269	CR	6/01/2015	Ballina Carnival - Richard		\$132.00			\$2,917.08cr
CR000273	CR	7/01/2015	Ballina Carnival - Murphy		\$132.00			\$3,049.08cr
CR000274	CR	7/01/2015	Ballina Carnival - Brichta		\$132.00			\$3,181.08cr
CR000280	CR	9/01/2015	Lismore Carnival - Twelve		\$132.00			\$3,313.08cr
CR000288	CR	14/01/2015	HV Carnival - Eckersley		\$107.70			\$3,420.78cr
CR000289	CR	14/01/2015	HV Carnival - Rodgers		\$107.70			\$3,528.48cr
CR000290	CR	14/01/2015	HV Carnival - Boyd		\$107.70			\$3,636.18cr
CR000291	CR	14/01/2015	HV Carnival - Hart		\$107.70			\$3,743.88cr
CR000292	CR	14/01/2015	HV Carnival - Suters		\$107.70			\$3,851.58cr
CR000295	CR	15/01/2015	HV Carnival - Sangha		\$117.00			\$3,968.58cr
CR000296	CR	15/01/2015	HV Carnival - Castle		\$107.70			\$4,076.28cr
CR000299	CR	15/01/2015	Ballina Carnival - Lyons		\$121.00			\$4,197.28cr
CR000300	CR	15/01/2015	HV Carnival - Sutton		\$107.70			\$4,304.98cr
CR000301	CR	15/01/2015	HV Carnival - Whitty		\$107.70			\$4,412.68cr
CR000303	CR	15/01/2015	Ballina Carnival - Remaini		\$660.00			\$5,072.68cr
CR000304	CR	15/01/2015	HV Carnival - Hitchcock		\$117.00			\$5,189.68cr
CR000306	CR	15/01/2015	HV Carnival - Sneddon		\$107.70			\$5,297.38cr

\* Year-End Adjustments

**General Ledger [Detail]**

Adamstown NSW 2289

July 2014 To June 2015

ABN: 30 932 384 679

Email: administrator@newcric.org.au

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
CR000307	CR	15/01/2015	HV Carnival - Saville		\$107.70			\$5,405.08cr
CR000308	CR	15/01/2015	HV Carnival - Monaghan		\$107.70			\$5,512.78cr
CR000323	CR	15/01/2015	HV Carnival - Standing		\$117.00			\$5,629.78cr
CR000309	CR	16/01/2015	HV Carnival - Hadden		\$107.70			\$5,737.48cr
CR000310	CR	16/01/2015	Lismore Carnival - Hainsw		\$127.30			\$5,864.78cr
CR000312	CR	16/01/2015	HV Carnival - McTaggart		\$117.00			\$5,981.78cr
CR000313	CR	16/01/2015	HV Carnival - Matthews		\$117.00			\$6,098.78cr
CR000314	CR	19/01/2015	HV Carnival - Maxwell		\$117.00			\$6,215.78cr
CR000315	CR	19/01/2015	HV Carnival - W Davis		\$117.00			\$6,332.78cr
CR000317	CR	19/01/2015	HV Carnival - Maddison		\$117.00			\$6,449.78cr
CR000318	CR	19/01/2015	Ballina Carnival - U13 Pre		\$1,450.00			\$7,899.78cr
CR000334	CR	10/02/2015	Lismore Carnival - Annan		\$127.30			\$8,027.08cr
DR	CD	24/02/2015	Ballina Carnival	\$241.68				\$7,785.40cr
CR000342	CR	26/02/2015	Lismore Carnival - Reynol		\$127.30			\$7,912.70cr
CR000346	CR	23/03/2015	Partial refund from HV Ca		\$2,176.00			\$10,088.70cr
Total :				\$241.68	\$10,330.38		\$10,088.70cr	\$10,088.70cr
<b>4-0072</b>	<b>Sponsorship &amp; Donations</b>							
<b>Beginning Balance:</b>		<b>\$0.00</b>						
CR000217	CR	1/12/2014	Commbank Grassroots Gi		\$1,000.00			\$1,000.00cr
00000069	SJ	29/01/2015	Sale; Kookaburra Sport		\$1,908.00			\$2,908.00cr
00000077	SJ	14/05/2015	Sale; Kookaburra Sport		\$204.00			\$3,112.00cr
Total :				\$0.00	\$3,112.00		\$3,112.00cr	\$3,112.00cr
<b>4-0080</b>	<b>Rep Registration &amp; Subsidies</b>							
<b>Beginning Balance:</b>		<b>\$0.00</b>						
CR000079	CR	1/10/2014	U15 Representative Playe		\$130.00			\$130.00cr
CR000080	CR	6/10/2014	U13 Representative Players		\$170.00			\$300.00cr
CR000081	CR	6/10/2014	U12 Representative Playe		\$295.00			\$595.00cr
CR000083	CR	6/10/2014	U13 Representative Players		\$130.00			\$725.00cr
CR000084	CR	6/10/2014	U13 Representative Players		\$230.00			\$955.00cr
CR000085	CR	6/10/2014	U11 Development Squad		\$255.00			\$1,210.00cr
CR000086	CR	6/10/2014	U11 Development Squad		\$205.00			\$1,415.00cr
CR000088	CR	7/10/2014	U14 Representative Playe		\$130.00			\$1,545.00cr
CR000089	CR	7/10/2014	U14 Representative Playe		\$190.00			\$1,735.00cr
CR000090	CR	7/10/2014	U15 Representative Playe		\$160.00			\$1,895.00cr
CR000091	CR	7/10/2014	U12 Representative Playe		\$130.00			\$2,025.00cr
CR000092	CR	7/10/2014	U15 Representative Playe		\$200.00			\$2,225.00cr
CR000129	CR	7/10/2014	U13 Representative Players		\$230.00			\$2,455.00cr
CR000093	CR	8/10/2014	U11 Development Squac		\$205.00			\$2,660.00cr
CR000094	CR	8/10/2014	U14 Representative Playe		\$185.00			\$2,845.00cr
CR000095	CR	8/10/2014	U12 Representative Playe		\$130.00			\$2,975.00cr
CR000096	CR	8/10/2014	U12 Representative Playe		\$250.00			\$3,225.00cr
CR000097	CR	8/10/2014	U11 Development Squad		\$255.00			\$3,480.00cr
CR000098	CR	8/10/2014	U11 Development Squad		\$205.00			\$3,685.00cr
CR000099	CR	8/10/2014	U11 Development Squad		\$255.00			\$3,940.00cr
CR000100	CR	8/10/2014	U11 Development Squad		\$205.00			\$4,145.00cr
CR000101	CR	8/10/2014	U11 Development Squad		\$205.00			\$4,350.00cr
CR000102	CR	8/10/2014	U11 Development Squad		\$160.00			\$4,510.00cr
CR000103	CR	9/10/2014	U15 Representative Playe		\$130.00			\$4,640.00cr
CR000104	CR	9/10/2014	U12 Representative Playe		\$200.00			\$4,840.00cr
CR000105	CR	9/10/2014	U14 Representative Playe		\$130.00			\$4,970.00cr
CR000106	CR	9/10/2014	U11 Development Squad		\$255.00			\$5,225.00cr
CR000107	CR	9/10/2014	U15 Representative Playe		\$180.00			\$5,405.00cr

\* Year-End Adjustments

**General Ledger [Detail]**

July 2014 To June 2015

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
CR000108	CR	9/10/2014	U11 Development Squad		\$255.00			\$5,660.00cr
CR000109	CR	9/10/2014	U11 Development Squad		\$90.00			\$5,750.00cr
CR000110	CR	9/10/2014	U15 Representative Playe		\$130.00			\$5,880.00cr
CR000111	CR	9/10/2014	U14 Representative Playe		\$295.00			\$6,175.00cr
CR000112	CR	9/10/2014	U14 Representative Playe		\$170.00			\$6,345.00cr
CR000113	CR	9/10/2014	U13 Representative Players		\$230.00			\$6,575.00cr
CR000114	CR	9/10/2014	U14 Representative Playe		\$50.00			\$6,625.00cr
CR000115	CR	9/10/2014	U12 Representative Playe		\$130.00			\$6,755.00cr
CR000116	CR	9/10/2014	U11 Development Squad		\$255.00			\$7,010.00cr
CR000117	CR	9/10/2014	U12 Representative Playe		\$130.00			\$7,140.00cr
CR000119	CR	9/10/2014	U12 Representative Playe		\$145.00			\$7,285.00cr
CR000120	CR	9/10/2014	U14 Representative Playe		\$60.00			\$7,345.00cr
CR000121	CR	9/10/2014	U11 Development Squad		\$255.00			\$7,600.00cr
CR000123	CR	13/10/2014	U11 - Creer, Guest, Hillier		\$980.00			\$8,580.00cr
CR000124	CR	13/10/2014	U12 - Hartigan, Nunan, R		\$765.00			\$9,345.00cr
CR000125	CR	13/10/2014	U13 - Anderson, Gray, Hil		\$2,510.00			\$11,855.00cr
CR000126	CR	13/10/2014	U14 - Badat, Bench, Claric		\$2,140.00			\$13,995.00cr
CR000127	CR	13/10/2014	U15 - Beatty, Davis, Haye:		\$1,975.00			\$15,970.00cr
CR000128	CR	13/10/2014	Proceeds from sale of old		\$65.00			\$16,035.00cr
CR000130	CR	13/10/2014	U11 Development Squad		\$205.00			\$16,240.00cr
CR000131	CR	13/10/2014	U14 Representative Playe		\$130.00			\$16,370.00cr
CR000132	CR	14/10/2014	U15 Representative Playe		\$190.00			\$16,560.00cr
CR000133	CR	14/10/2014	U15 Representative Playe		\$245.00			\$16,805.00cr
CR000134	CR	14/10/2014	U15 Representative Playe		\$230.00			\$17,035.00cr
CR000145	CR	16/10/2014	U15 Representative Playe		\$230.00			\$17,265.00cr
CR000146	CR	17/10/2014	U13 Representative Players		\$190.00			\$17,455.00cr
CR000147	CR	17/10/2014	U13 Representative Players		\$260.00			\$17,715.00cr
CR000148	CR	17/10/2014	U15 Representative Playe		\$130.00			\$17,845.00cr
CR000149	CR	17/10/2014	U15 Representative Playe		\$295.00			\$18,140.00cr
CR000150	CR	20/10/2014	U13 Representative Players		\$108.00			\$18,248.00cr
CR000151	CR	20/10/2014	U13 Representative Players		\$55.00			\$18,303.00cr
CR000152	CR	20/10/2014	U13 Representative Players		\$280.00			\$18,583.00cr
CR000153	CR	20/10/2014	U14 Representative Playe		\$190.00			\$18,773.00cr
CR000154	CR	20/10/2014	U12 Representative Playe		\$130.00			\$18,903.00cr
CR000155	CR	20/10/2014	U15 Representative Playe		\$60.00			\$18,963.00cr
CR000157	CR	21/10/2014	U13 Representative Players		\$120.00			\$19,083.00cr
CR000158	CR	21/10/2014	U15 Representative Playe		\$60.00			\$19,143.00cr
DR	CD	22/10/2014	U14 Representative Playe	\$40.00				\$19,103.00cr
CR000161	CR	23/10/2014	U15 Representative Playe		\$190.00			\$19,293.00cr
CR000162	CR	23/10/2014	U15 Representative Playe		\$130.00			\$19,423.00cr
CR000163	CR	24/10/2014	U13 Representative Players		\$22.00			\$19,445.00cr
00000060	SJ	25/10/2014	Sale; Newcastle Cricket Zc		\$290.00			\$19,735.00cr
CR000168	CR	28/10/2014	U13 Representative Players		\$30.00			\$19,765.00cr
CR000176	CR	3/11/2014	U14 Representative Playe		\$130.00			\$19,895.00cr
00000062	SJ	4/11/2014	Sale; Newcastle Cricket Zc		\$40.00			\$19,935.00cr
CR000178	CR	5/11/2014	U13 Representative Players		\$60.00			\$19,995.00cr
CR000183	CR	12/11/2014	U13 Representative Players		\$250.00			\$20,245.00cr
CR000186	CR	17/11/2014	U12 Representative Playe		\$295.00			\$20,540.00cr
CR000189	CR	17/11/2014	U12 Representative Playe		\$190.00			\$20,730.00cr
CR000190	CR	17/11/2014	U12 Representative Playe		\$165.00			\$20,895.00cr
00000063	SJ	18/11/2014	Sale; Newcastle Cricket Zc		\$100.00			\$20,995.00cr
CR000195	CR	24/11/2014	U12 Representative Playe		\$295.00			\$21,290.00cr
CR000196	CR	24/11/2014	U12 Representative Playe		\$265.00			\$21,555.00cr

\* Year-End Adjustments

**General Ledger [Detail]**

July 2014 To June 2015

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
CR000197	CR	24/11/2014	U12 Representative Playe		\$160.00			\$21,715.00cr
CR000198	CR	24/11/2014	U12 Representative Playe		\$295.00			\$22,010.00cr
CR000202	CR	24/11/2014	U12 Representative Playe		\$130.00			\$22,140.00cr
CR000203	CR	24/11/2014	U12 Representative Playe		\$245.00			\$22,385.00cr
CR000204	CR	24/11/2014	U12 Representative Playe		\$230.00			\$22,615.00cr
CR000205	CR	24/11/2014	U12 Representative Playe		\$210.00			\$22,825.00cr
CR000206	CR	24/11/2014	U12 Representative Playe		\$295.00			\$23,120.00cr
CR000213	CR	24/11/2014	U12 Representative Playe		\$130.00			\$23,250.00cr
CR000207	CR	26/11/2014	U12 Representative Playe		\$250.00			\$23,500.00cr
CR000208	CR	26/11/2014	U12 Representative Playe		\$210.00			\$23,710.00cr
CR000210	CR	26/11/2014	U12 Representative Playe		\$115.00			\$23,825.00cr
CR000216	CR	1/12/2014	Kylie Read - 5 x farthing s		\$125.00			\$23,950.00cr
CR000220	CR	4/12/2014	U15 Representative Playe		\$115.00			\$24,065.00cr
CR000225	CR	12/12/2014	U13 Representive Players		\$40.00			\$24,105.00cr
CR000229	CR	23/12/2014	Girls Cricket - Abbey Tayl		\$75.00			\$24,180.00cr
CR000230	CR	23/12/2014	Girls Cricket - Kirra Smith		\$95.00			\$24,275.00cr
CR000231	CR	28/12/2014	Girls Cricket - Livinia McA		\$80.00			\$24,355.00cr
CR000247	CR	2/01/2015	Chairmans Team - Ping H		\$45.00			\$24,400.00cr
CR000251	CR	2/01/2015	Chairmans Team - Harvey		\$45.00			\$24,445.00cr
CR000258	CR	5/01/2015	Chairmans Team - Hagan		\$20.00			\$24,465.00cr
CR000260	CR	5/01/2015	U11 Development Squad		\$70.00			\$24,535.00cr
CR000262	CR	5/01/2015	Chairmans Team - Gillard		\$65.00			\$24,600.00cr
CR000265	CR	5/01/2015	U12 Representative Playe		\$40.00			\$24,640.00cr
CR000268	CR	5/01/2015	Chairmans Team - Duffy (		\$45.00			\$24,685.00cr
CR000271	CR	6/01/2015	Chairmans Team - Anson		\$45.00			\$24,730.00cr
CR000277	CR	7/01/2015	Chairmans Team - Southa		\$30.00			\$24,760.00cr
CR000278	CR	7/01/2015	Chairmans Team - Ping H		\$20.00			\$24,780.00cr
CR000286	CR	13/01/2015	Girls Cricket - McGrath		\$80.00			\$24,860.00cr
CR000316	CR	19/01/2015	Girls Cricket - McGuigan		\$95.00			\$24,955.00cr
00000068	SJ	29/01/2015	Sale; Newcastle Cricket Zc		\$1,530.00			\$26,485.00cr
00000072	SJ	31/01/2015	Sale; DCA Umpire Payme		\$2,772.00			\$29,257.00cr
CR000333	CR	10/02/2015	U14 Representative Playe		\$130.00			\$29,387.00cr
CR000328	CR	11/02/2015	U13 Representive Players		\$72.00			\$29,459.00cr
CR000329	CR	11/02/2015	Chairmans Team		\$180.00			\$29,639.00cr
CR000332	CR	11/02/2015	Girls Cricket - Clare Webk		\$80.00			\$29,719.00cr
CR000335	CR	11/02/2015	Girls Cricket - Anderson C		\$95.00			\$29,814.00cr
CR000336	CR	11/02/2015	Girls Cricket - Hjort Cloth		\$75.00			\$29,889.00cr
CR000338	CR	12/02/2015	U15 Representative Playe		\$130.00			\$30,019.00cr
CR000339	CR	24/02/2015	U10 Development Squad		\$1,285.00			\$31,304.00cr
CR000340	CR	26/02/2015	Girls Cricket - Case		\$80.00			\$31,384.00cr
CR000341	CR	26/02/2015	Girls Cricket - O'Sullivan		\$60.00			\$31,444.00cr
CR000344	CR	2/03/2015	Girls Cricket - Quick		\$95.00			\$31,539.00cr
CR000345	CR	9/03/2015	U10 Squad - Bailey Robar		\$40.00			\$31,579.00cr
CR000348	CR	31/03/2015	Sale of Broad Rim Hats at		\$240.00			\$31,819.00cr
CR000350	CR	17/04/2015	U14 Representative Playe		\$130.00			\$31,949.00cr
CR000351	CR	17/04/2015	U10 Development Squad		\$80.00			\$32,029.00cr
CR000353	CR	17/04/2015	U14 Representative Playe		\$190.00			\$32,219.00cr
CR000358	CR	18/05/2015	U14 Representative Playe		\$130.00			\$32,349.00cr
Total :				\$40.00	\$32,389.00		\$32,349.00cr	\$32,349.00cr
<b>4-0100</b>	<b>Team Registrations</b>							
<b>Beginning Balance:</b>	<b>\$0.00</b>							
00000033	SJ	13/09/2014	Sale; Valentine Eleebana J		\$3,840.00			\$3,840.00cr

\* Year-End Adjustments

**General Ledger [Detail]**

July 2014 To June 2015

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00000034	SJ	13/09/2014	Sale; Charlestown Junior C		\$8,520.00			\$12,360.00cr
00000035	SJ	13/09/2014	Sale; Tigers Junior Cricket		\$6,720.00			\$19,080.00cr
00000036	SJ	13/09/2014	Sale; Hamilton Wickham C		\$3,720.00			\$22,800.00cr
00000037	SJ	13/09/2014	Sale; Ulinga Junior Cricke		\$300.00			\$23,100.00cr
00000038	SJ	13/09/2014	Sale; Elliotts Lambton Jun		\$1,800.00			\$24,900.00cr
00000039	SJ	13/09/2014	Sale; Medowie Junior Cric		\$1,680.00			\$26,580.00cr
00000040	SJ	13/09/2014	Sale; Belmont Junior Cricl		\$2,580.00			\$29,160.00cr
00000041	SJ	13/09/2014	Sale; Newcastle City Junic		\$9,120.00			\$38,280.00cr
00000042	SJ	13/09/2014	Sale; Western Suburbs Ju		\$7,440.00			\$45,720.00cr
00000043	SJ	13/09/2014	Sale; Nelson Bay Junior C		\$2,880.00			\$48,600.00cr
00000044	SJ	13/09/2014	Sale; Redhead Junior Cric		\$600.00			\$49,200.00cr
00000045	SJ	13/09/2014	Sale; Cricket Southern Lal		\$4,560.00			\$53,760.00cr
00000046	SJ	13/09/2014	Sale; Dudley Junior Cricke		\$600.00			\$54,360.00cr
00000047	SJ	14/09/2014	Sale; Stockton Junior Cric		\$2,280.00			\$56,640.00cr
00000048	SJ	14/09/2014	Sale; Warners Bay Cardiff		\$4,080.00			\$60,720.00cr
00000049	SJ	14/09/2014	Sale; Northern Redbacks .		\$2,280.00			\$63,000.00cr
00000050	SJ	14/09/2014	Sale; Waratah Mayfield Ju		\$1,080.00			\$64,080.00cr
00000051	SJ	14/09/2014	Sale; Swansea Caves Junic		\$2,280.00			\$66,360.00cr
00000052	SJ	14/09/2014	Sale; Wallsend RSL Digge		\$5,040.00			\$71,400.00cr
00000054	SJ	28/09/2014	Sale; Swansea Caves Junic	\$425.00				\$70,975.00cr
00000055	SJ	28/09/2014	Sale; Dora Creek Junior C		\$1,200.00			\$72,175.00cr
00000056	SJ	28/09/2014	Sale; Warners Bay Cardiff		\$600.00			\$72,775.00cr
SC300914	CD	30/09/2014	CJCC - Refund withdrawn	\$600.00				\$72,175.00cr
00000058	SJ	14/10/2014	Sale; Belmont Junior Cricl	\$300.00				\$71,875.00cr
00000059	SJ	14/10/2014	Sale; Ulinga Junior Cricke		\$300.00			\$72,175.00cr
00000051	PJ	30/06/2015	Purchase; Tigers JCC	\$820.00				\$71,355.00cr
00000052	PJ	30/06/2015	Purchase; Stockton JCC	\$280.00				\$71,075.00cr
00000053	PJ	30/06/2015	Purchase; Ulinga Junior C	\$75.00				\$71,000.00cr
00000054	PJ	30/06/2015	Purchase; Warners Bay Ju	\$580.00				\$70,420.00cr
00000055	PJ	30/06/2015	Purchase; Western Suburl	\$915.00				\$69,505.00cr
00000056	PJ	30/06/2015	Purchase; Belmont	\$280.00				\$69,225.00cr
00000057	PJ	30/06/2015	Purchase; Glendale Edgev	\$280.00				\$68,945.00cr
00000058	PJ	30/06/2015	Purchase; Redhead Junior	\$75.00				\$68,870.00cr
00000059	PJ	30/06/2015	Purchase; Swansea Junior	\$280.00				\$68,590.00cr
00000060	PJ	30/06/2015	Purchase; Dudley Junior C	\$75.00				\$68,515.00cr
DR	CD	30/06/2015	Medowie - Refund of Tea	\$205.00				\$68,310.00cr
DR	CD	30/06/2015	Dora Creek JCC - Refund	\$150.00				\$68,160.00cr
DR	CD	30/06/2015	NBJCC - Refund of Team	\$355.00				\$67,805.00cr
DR	CD	30/06/2015	WRSJCC - Refund of Tea	\$615.00				\$67,190.00cr
DR	CD	30/06/2015	NDECC - Refund of Team	\$1,120.00				\$66,070.00cr
DR	CD	30/06/2015	Toronto Workers - Refun	\$560.00				\$65,510.00cr
DR	CD	30/06/2015	VECC - Refund of Team R	\$465.00				\$65,045.00cr
DR	CD	30/06/2015	Elliotts Lambton - Refund	\$225.00				\$64,820.00cr
DR	CD	30/06/2015	Hamwicks - Refund of Te	\$445.00				\$64,375.00cr
DR	CD	30/06/2015	CJCC - Refund of Team R	\$970.00				\$63,405.00cr
DR	CD	30/06/2015	WMJCC - Refund of Tear	\$130.00				\$63,275.00cr
Total :				\$10,225.00	\$73,500.00		\$63,275.00cr	\$63,275.00cr
<b>4-2000</b>		<b>Non Assessable Other Income</b>						
<b>Beginning Balance:</b>		<b>\$0.00</b>						
CR000078	CR	1/10/2014	South Wallsend JCC - Pro		\$2,797.62			\$2,797.62cr
CR	CR	9/03/2015	Stockton JCC - Lodgemer		\$50.00			\$2,847.62cr
Total :				\$0.00	\$2,847.62		\$2,847.62cr	\$2,847.62cr

\* Year-End Adjustments

**General Ledger [Detail]**

July 2014 To June 2015

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
<b>6-1000 Awards and Trophies</b>								
<b>Beginning Balance: \$0.00</b>								
DR	CD	14/04/2015	End of Year Player Award	\$3,341.10				\$3,341.10
				Total :	\$3,341.10	\$0.00	\$3,341.10	\$3,341.10
<b>6-1514 Administrator Payments</b>								
<b>Beginning Balance: \$0.00</b>								
3034	CD	31/07/2014	Sharyn Beck	\$1,973.00				\$1,973.00
DR	CD	31/08/2014	Sharyn Beck	\$1,973.00				\$3,946.00
DR	CD	30/09/2014	Administrator Payments	\$1,473.00				\$5,419.00
DR	CD	30/10/2014	Administrator Payments	\$1,973.00				\$7,392.00
DR	CD	30/11/2014	Administrator Payment	\$1,973.00				\$9,365.00
DR	CD	30/12/2014	Administrator Payments	\$1,973.00				\$11,338.00
DR	CD	30/01/2015	Administrator Payments	\$1,973.00				\$13,311.00
DR	CD	28/02/2015	Administrator Payments	\$1,973.00				\$15,284.00
Dr	CD	14/04/2015	Adminstrator Payments	\$1,973.00				\$17,257.00
DR	CD	30/04/2015	Administrator Payments	\$1,973.00				\$19,230.00
DR	CD	31/05/2015	Administrator Payments	\$1,973.00				\$21,203.00
DR	CD	29/06/2015	Administrator Payment	\$1,973.00				\$23,176.00
				Total :	\$23,176.00	\$0.00	\$23,176.00	\$23,176.00
<b>6-1515 Insurance Expense</b>								
<b>Beginning Balance: \$0.00</b>								
DR	CD	9/03/2015	Cricket NSW - Insurance	\$4,480.00				\$4,480.00
				Total :	\$4,480.00	\$0.00	\$4,480.00	\$4,480.00
<b>6-1517 Coach Development</b>								
<b>Beginning Balance: \$0.00</b>								
3040	CD	10/02/2015	Level One Coaching Reiu	\$60.00				\$60.00
DR	CD	9/03/2015	Level One Coaching Reiu	\$300.00				\$360.00
DR	CD	14/05/2015	Level One Coaching Reiu	\$60.00				\$420.00
DR	CD	14/05/2015	Level One Coaching Reiu	\$120.00				\$540.00
DR	CD	31/05/2015	Level One Coaching Reiu	\$160.00				\$700.00
DR	CD	28/06/2015	Level One Coaching Reiu	\$230.00				\$930.00
00000064	PJ	30/06/2015	Purchase; Charlestown JC	\$200.00				\$1,130.00
00000065	PJ	30/06/2015	Purchase; Warners Bay Ju	\$200.00				\$1,330.00
				Total :	\$1,330.00	\$0.00	\$1,330.00	\$1,330.00
<b>6-1545 Bank Fees</b>								
<b>Beginning Balance: \$0.00</b>								
DR	CD	15/07/2014	CBA	\$23.65				\$23.65
SC150814	CD	15/08/2014	CBA	\$25.03				\$48.68
SC160914	CD	16/09/2014	CBA	\$22.55				\$71.23
SC151014	CD	15/10/2014	CBA	\$2.00				\$73.23
SC151014	CD	15/10/2014	CBA	\$26.40				\$99.63
SC211014	CD	21/10/2014	CBA	\$0.16				\$99.79
SC201114	CD	17/11/2014	CBA	\$2.00				\$101.79
SC201114	CD	17/11/2014	CBA	\$6.77				\$108.56
SC201114	CD	17/11/2014	CBA	\$22.00				\$130.56
DR	CD	12/12/2014	CBA	\$30.25				\$160.81
3037	CD	15/01/2015	CBA	\$8.00				\$168.81
DR	CD	15/01/2015	CBA	\$25.85				\$194.66
DR	CD	2/02/2015	CBA - returned payment	\$2.50				\$197.16
DR	CD	16/02/2015	CBA	\$29.87				\$227.03
DR	CD	16/02/2015	CBA	\$4.00				\$231.03

\* Year-End Adjustments

**General Ledger [Detail]**

July 2014 To June 2015

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
SC310315	CD	16/03/2015	CBA	\$4.00				\$235.03
SC310315	CD	18/03/2015	CBA	\$25.30				\$260.33
SC150415	CD	15/04/2015	CBA	\$10.45				\$270.78
SC150415	CD	15/04/2015	CBA	\$22.55				\$293.33
SC310515	CD	15/05/2015	CBA	\$12.38				\$305.71
SC310515	CD	15/05/2015	CBA	\$22.00				\$327.71
150615	CD	15/06/2015	CBA	\$27.78				\$355.49
150615	CD	16/06/2015	CBA	\$4.00				\$359.49
Total :				\$359.49	\$0.00		\$359.49	\$359.49

**6-1546 Fees and Charges**

Beginning Balance: \$0.00

3034	CD	1/08/2014	NSW Fair Trading - Annu	\$53.00				\$53.00
DR	CD	9/09/2014	Newcastle Cricket Zone	\$300.00				\$353.00
00000044	PJ	16/03/2015	Purchase; Reiumbursable	\$440.00				\$793.00
150617	CD	28/06/2015	Diggers RSL - Club Forurr	\$105.00				\$898.00
00000061	PJ	30/06/2015	Purchase; Stockton JCC	\$50.00				\$948.00
Total :				\$948.00	\$0.00		\$948.00	\$948.00

**6-1856 Representative Expense**

Beginning Balance: \$0.00

DR	CD	9/09/2014	NSWDCA Affiliation Fee	\$220.00				\$220.00
DR	CD	9/09/2014	Kingsgrove Sport	\$3,840.00				\$4,060.00
00000026	PJ	1/10/2014	116523Kingsgrove	\$580.00				\$4,640.00
00000027	PJ	8/10/2014	Purchase; Kingsgrove Spc	\$753.00				\$5,393.00
00000028	PJ	9/10/2014	Purchase; Kingsgrove Spc	\$11,221.00				\$16,614.00
00000030	PJ	9/10/2014	Purchase; Kingsgrove Spc	\$2,396.55				\$19,010.55
DR	CD	19/10/2014	Umpire Payments - Illawa	\$160.00				\$19,170.55
DR	CD	19/10/2014	Umpire Payment - Illawar	\$200.00				\$19,370.55
DR	CD	19/10/2014	Simon Porter - Curation f	\$50.00				\$19,420.55
3036	CD	22/10/2014	DCA Umpire Payments	\$600.00				\$20,020.55
DR	CD	22/10/2014	DCA Umpire Payments	\$600.00				\$20,620.55
DR	CD	22/10/2014	DCA Umpire Payments	\$600.00				\$21,220.55
DR	CD	22/10/2014	DCA Umpire Payments	\$720.00				\$21,940.55
3037	CD	26/11/2014	IDCA Umpires	\$720.00				\$22,660.55
DR	CD	26/11/2014	DCA Umpire Payments	\$120.00				\$22,780.55
DR	CD	26/11/2014	IDCA Umpires	\$480.00				\$23,260.55
DR	CD	26/11/2014	IDCA Umpires	\$720.00				\$23,980.55
DR	CD	26/11/2014	Thornton Indoor Sport - 1	\$210.00				\$24,190.55
00000032	PJ	27/11/2014	Purchase; Kingsgrove Spc	\$2,034.00				\$26,224.55
DR	CD	4/12/2014	IDCA Umpires	\$480.00				\$26,704.55
DR	CD	4/12/2014	IDCA Umpires	\$480.00				\$27,184.55
DR	CD	29/01/2015	Curation of Charlestown C	\$120.00				\$27,304.55
DR	CD	29/01/2015	Huolohan Refund - Playir	\$40.00				\$27,344.55
GJ000008	GJ	28/02/2015	Adjust current clothing st	\$285.00				\$27,629.55
GJ000009	GJ	28/02/2015	Adjust cricket balls in stor	\$1,152.00				\$28,781.55
00000036	PJ	12/03/2015	Purchase; Kingsgrove Spc	\$35.00				\$28,816.55
00000037	PJ	12/03/2015	Purchase; Kingsgrove Spc	\$52.00				\$28,868.55
00000038	PJ	12/03/2015	Purchase; Kingsgrove Spc	\$75.00				\$28,943.55
00000039	PJ	12/03/2015	Purchase; Kingsgrove Spc	\$1,200.00				\$30,143.55
00000040	PJ	12/03/2015	Purchase; Kingsgrove Spc	\$120.00				\$30,263.55
00000041	PJ	16/03/2015	Purchase; Reiumbursable	\$295.00				\$30,558.55
00000046	PJ	16/03/2015	Purchase; Reiumbursable	\$240.00				\$30,798.55
00000047	PJ	16/03/2015	Purchase; Reiumbursable	\$240.00				\$31,038.55

\* Year-End Adjustments

**General Ledger [Detail]**

July 2014 To June 2015

ID No.	Src	Date	Memo	Debit	Credit	Job No.	Net Activity	Ending Balance
00000048	PJ	19/03/2015	Purchase; Kingsgrove Spc	\$540.00				\$31,578.55
GJ000012	GJ	14/04/2015	Adjustment to show cost:	\$627.00				\$32,205.55
DR	CD	14/05/2015	Howzat - Hire cost for U1	\$200.00				\$32,405.55
DR	CD	14/05/2015	Lings Trophies - Represer	\$3,269.20				\$35,674.75
DR	CD	15/05/2015	JC Framining - for 100 rui	\$195.00				\$35,869.75
DR	CD	31/05/2015	Rep Awards - Additional	\$85.80				\$35,955.55
00000050	PJ	30/06/2015	Purchase; Kingsgrove Spc	\$1,155.00				\$37,110.55
Total :				\$37,110.55	\$0.00		\$37,110.55	\$37,110.55

6-1860		Storage Costs						
Beginning Balance:		\$0.00						
3035	CD	31/07/2014	Storage King	\$205.00				\$205.00
DR	CD	5/09/2014	Storage King	\$150.00				\$355.00
DR	CD	5/10/2014	Storage King	\$150.00				\$505.00
DR	CD	5/11/2014	Storage King	\$150.00				\$655.00
DR	CD	5/12/2014	Storage King	\$150.00				\$805.00
DR	CD	3/01/2015	Storage King	\$150.00				\$955.00
DR	CD	5/02/2015	Storage King	\$150.00				\$1,105.00
DR	CD	5/03/2015	Storage King	\$150.00				\$1,255.00
SC150415	CD	5/04/2015	Storage King	\$150.00				\$1,405.00
DR	CD	5/05/2015	Storage King	\$150.00				\$1,555.00
150616	CD	5/06/2015	Storage King	\$150.00				\$1,705.00
Total :				\$1,705.00	\$0.00		\$1,705.00	\$1,705.00

6-2001		Ground Hire Expense						
Beginning Balance:		\$0.00						
3039	CD	26/11/2014	NCC Ground Fees	\$165.25				\$165.25
00000067	SJ	30/11/2014	Sale; Wallsend RSL Digge		\$52.25			\$113.00
00000070	SJ	30/01/2015	Sale; Wallsend RSL Digge		\$88.00			\$25.00
DR	CD	9/03/2015	Garden Suburb - 13/14 &	\$500.00				\$525.00
DR	CD	9/03/2015	LMCC - Reay, Croudace, (	\$792.00				\$1,317.00
DR	CD	9/03/2015	Douglass Street Oval	\$264.00				\$1,581.00
DR	CD	9/03/2015	Marks Oval	\$264.00				\$1,845.00
DR	CD	9/03/2015	Awaba Oval	\$132.00				\$1,977.00
DR	CD	9/03/2015	NCC Grounds	\$4,748.50				\$6,725.50
DR	CD	9/03/2015	Walker Field (missed on p	\$104.50				\$6,830.00
DR	CD	9/03/2015	Rathmines Oval	\$440.00				\$7,270.00
DR	CD	9/03/2015	John St & Lakelands	\$340.00				\$7,610.00
00000045	PJ	16/03/2015	Purchase; Reiumbursable	\$136.50				\$7,746.50
DR	CD	18/03/2015	Todd St & Finnan Oval	\$528.00				\$8,274.50
DR	CD	30/03/2015	Edgeworth Park 3	\$300.00				\$8,574.50
DR	CD	30/03/2015	Kotara Park / Lugar Park ,	\$459.00				\$9,033.50
DR	CD	30/03/2015	Myamblah Oval	\$104.50				\$9,138.00
3043	CD	31/03/2015	Belmont Oval Board	\$924.00				\$10,062.00
3044	CD	31/03/2015	Cardiff Oval Board	\$396.00				\$10,458.00
3045	CD	31/03/2015	Feighan Oval Board	\$352.00				\$10,810.00
3046	CD	31/03/2015	Pickering Oval Baord	\$264.00				\$11,074.00
3047	CD	31/03/2015	Taylor Park Operating Co	\$264.00				\$11,338.00
3048	CD	31/03/2015	Toronto Oval 2	\$110.00				\$11,448.00
3049	CD	31/03/2015	Ulinga Oval Board	\$572.00				\$12,020.00
3050	CD	31/03/2015	Valentine Rugby	\$440.00				\$12,460.00
00000076	SJ	14/04/2015	Sale; Western Suburbs Ju		\$581.00			\$11,879.00
DR	CD	14/04/2015	Valentine Soccer	\$220.00				\$12,099.00
DR	CD	14/04/2015	Chapman Oval	\$440.00				\$12,539.00

\* Year-End Adjustments



**General Ledger [Detail]**

July 2014 To June 2015

ID No.	Src	Date	Memo	Debit	Credit Job No.	Net Activity	Ending Balance
DR	CD	14/04/2015	Heaton 1, 2, Harold Myer	\$419.00			\$12,958.00
DR	CD	14/04/2015	Aitchison Oval	\$132.00			\$13,090.00
DR	CD	14/04/2015	Heaton & Harold Myers 1	\$200.00			\$13,290.00
DR	CD	14/04/2015	Martinsville Oval	\$132.00			\$13,422.00
DR	CD	14/04/2015	New Lambton Oval Boarc	\$1,172.00			\$14,594.00
GJ000012	GJ	14/04/2015	Adjustment to show cost:		\$1,592.00		\$13,002.00
CR000359	CR	23/05/2015	Returned cheque		\$264.00		\$12,738.00
DR	CD	31/05/2015	Charlestown Oval Grounc	\$440.00			\$13,178.00
DR	CD	31/05/2015	CJCC - Contribution to H!	\$528.00			\$13,706.00
DR	CD	31/05/2015	Federal Park Ground Hire	\$272.00			\$13,978.00
CR	CR	23/06/2015	NCC - Overpayment by N		\$600.00		\$13,378.00
00000062	PJ	30/06/2015	Purchase; NCSCA	\$600.00			\$13,978.00
00000063	PJ	30/06/2015	Purchase; Belmont Junior	\$242.00			\$14,220.00
ADJ	CR	30/06/2015	Marks Oval - Credit Stale		\$132.00		\$14,088.00
Total :				\$17,397.25	\$3,309.25	\$14,088.00	\$14,088.00
<b>6-2002</b>		<b>Ground Repairs and Improvement</b>					
<b>Beginning Balance:</b>		<b>\$0.00</b>					
00000071	SJ	1/07/2014	Sale; Warners Bay Cardiff	\$396.16			\$396.16
00000025	PJ	31/08/2014	Purchase; Wallsend RSL Jr	\$300.00			\$696.16
DR	CD	9/09/2014	Cricket Southern Lakes	\$1,890.00			\$2,586.16
00000053	SJ	28/09/2014	Sale; NCSCA		\$540.00		\$2,046.16
00000029	PJ	9/10/2014	Purchase; Kingsgrove Spc	\$350.00			\$2,396.16
3038	CD	26/11/2014	Port Stephens Carpets	\$415.00			\$2,811.16
DR	CD	26/11/2014	Port Stephens Carpets	\$1,047.00			\$3,858.16
DR	CD	26/11/2014	Port Stephens Carpets	\$2,340.00			\$6,198.16
DR	CD	26/11/2014	Port Stephens Carpets	\$2,208.00			\$8,406.16
DR	CD	26/11/2014	Port Stephens Carpets	\$720.00			\$9,126.16
DR	CD	26/11/2014	Port Stephens Carpets	\$2,670.00			\$11,796.16
00000064	SJ	30/11/2014	Sale; The City of Newcast		\$4,000.00		\$7,796.16
00000065	SJ	30/11/2014	Sale; NCSCA		\$2,637.50		\$5,158.66
00000066	SJ	30/11/2014	Sale; NCSCA		\$523.50		\$4,635.16
DR	CD	4/12/2014	Port Stephens Carpets	\$572.00			\$5,207.16
DR	CD	29/01/2015	Finnan Oval Contribution	\$372.50			\$5,579.66
DR	CD	14/04/2015	Assistance to Elliots Lamk	\$802.50			\$6,382.16
DR	CD	31/05/2015	CJCC - 50% cost of Reay l	\$1,175.00			\$7,557.16
Total :				\$15,258.16	\$7,701.00	\$7,557.16	\$7,557.16
<b>6-2045</b>		<b>Superannuation Expense</b>					
<b>Beginning Balance:</b>		<b>\$0.00</b>					
CR000059	CR	1/08/2014	OSF - Payment returned		\$510.30		\$510.30cr
DR	CD	31/08/2014	Admin Super - Replacem	\$510.30			\$0.00
DR	CD	31/05/2015	Superannuation Expense	\$2,249.22			\$2,249.22
Total :				\$2,759.52	\$510.30	\$2,249.22	\$2,249.22
<b>6-3000</b>		<b>Newcastle Carnival Expense</b>					
<b>Beginning Balance:</b>		<b>\$0.00</b>					
3035	CD	6/01/2015	Foto 21 - Team Photos	\$2,532.00			\$2,532.00
3036	CD	9/01/2015	U11 Carnvial - Subway	\$6,532.50			\$9,064.50
3037	CD	23/01/2015	U14 Carnival - Subway	\$6,240.00			\$15,304.50
3038	CD	23/01/2015	U11 Carnival Umpires	\$3,300.00			\$18,604.50
3040	CD	23/01/2015	U14 Carnival Umpires	\$5,600.00			\$24,204.50
00000033	PJ	29/01/2015	Purchase; Kingsgrove Spc	\$644.00			\$24,848.50
DR	CD	29/01/2015	Learmonth Park U14 x 1 c	\$120.00			\$24,968.50

\* Year-End Adjustments

### General Ledger [Detail]

July 2014 To June 2015

ID No.	Src	Date	Memo	Debit	Credit Job No.	Net Activity	Ending Balance
DR	CD	29/01/2015	Lings Trophies - U14 Carr	\$542.30			\$25,510.80
DR	CD	29/01/2015	Corroba Oval x 1 day	\$150.00			\$25,660.80
DR	CD	29/01/2015	Lugar Park U14 Carnival x	\$540.00			\$26,200.80
DR	CD	29/01/2015	Waratah Ovals x 1 day	\$300.00			\$26,500.80
DR	CD	29/01/2015	No 5 Sportsground x 1.5	\$165.00			\$26,665.80
DR	CD	29/01/2015	Pat Jordon/Connolly Park	\$400.00			\$27,065.80
DR	CD	29/01/2015	Lindsay Memorial U14 x 1	\$150.00			\$27,215.80
CR	CR	2/02/2015	Learmonth - returned pay		\$120.00		\$27,095.80
3039	CD	4/02/2015	U11 Carnival Photos	\$1,908.00			\$29,003.80
3041	CD	16/02/2015	Empire Park Curation - M	\$120.00			\$29,123.80
3042	CD	17/02/2015	The Trophy Shop - U11s	\$392.50			\$29,516.30
DR	CD	24/02/2015	Learmonth - U14 Carnival	\$120.00			\$29,636.30
GJ000009	GJ	28/02/2015	Adjust cricket balls in stor	\$848.00			\$30,484.30
00000035	PJ	3/03/2015	Purchase; Kingsgrove Spc	\$1,380.00			\$31,864.30
DR	CD	9/03/2015	Vic Cook - Hawkins/Passr	\$250.00			\$32,114.30
00000042	PJ	16/03/2015	Purchase; Reiumbursable	\$340.50			\$32,454.80
00000043	PJ	16/03/2015	Purchase; Reiumbursable	\$288.00			\$32,742.80
GJ000012	GJ	14/04/2015	Adjustment to show cost:	\$965.00			\$33,707.80
Total :				\$33,827.80	\$120.00	\$33,707.80	\$33,707.80
<b>6-3001</b>		<b>Other Carnivals Expense</b>					
<b>Beginning Balance:</b>		<b>\$0.00</b>					
DR	CD	20/10/2014	Lismore Carnival Entry x 2	\$2,800.00			\$2,800.00
DR	CD	26/11/2014	U15 HV Carnival x 2 team	\$2,800.00			\$5,600.00
DR	CD	23/12/2014	Ballina Entry x 2 teams	\$2,900.00			\$8,500.00
00000034	PJ	29/01/2015	Purchase; Kingsgrove Spc	\$384.00			\$8,884.00
DR	CD	30/04/2015	HV Carnival	\$1,572.90			\$10,456.90
DR	CD	14/05/2015	HV Carnival	\$440.10			\$10,897.00
Total :				\$10,897.00	\$0.00	\$10,897.00	\$10,897.00
<b>6-5152</b>		<b>Printing, Postage &amp; Stationary</b>					
<b>Beginning Balance:</b>		<b>\$0.00</b>					
3033	CD	21/07/2014	Jim Brennan Claim	\$10.00			\$10.00
DR	CD	22/10/2014	Who Printing - Adminstra	\$567.93			\$577.93
00000049	PJ	16/03/2015	Purchase; Reiumbursable	\$289.00			\$866.93
SC150415	CD	14/04/2015	Kwik Copy - Scorebooks	\$1,056.00			\$1,922.93
DR	CD	28/06/2015	Kwik Copy - scorebooks	\$864.20			\$2,787.13
Total :				\$2,787.13	\$0.00	\$2,787.13	\$2,787.13
<b>6-5153</b>		<b>Telephone Expense</b>					
<b>Beginning Balance:</b>		<b>\$0.00</b>					
3033	CD	21/07/2014	Jim Brennan Claim	\$84.13			\$84.13
DR	CD	31/05/2015	Jim Brennan Phone Exper	\$443.20			\$527.33
Total :				\$527.33	\$0.00	\$527.33	\$527.33
<b>6-5154</b>		<b>Fuel Expense</b>					
<b>Beginning Balance:</b>		<b>\$0.00</b>					
3033	CD	21/07/2014	Jim Brennan Claim	\$60.00			\$60.00
Total :				\$60.00	\$0.00	\$60.00	\$60.00
Grand Total :				\$658,527.53	\$657,039.33		

\* Year-End Adjustments