

Account Transactions

NEWCASTLE JUNIOR CRICKET ASSOCIATION I For the period 1 June 2019 to 31 May 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
6ers Girls Gala Day								
11 Mar 2020	Receive Money	Kim Maree Bray - 2 x registrations		-	18.18	18.18	20.00	1.82
12 Mar 2020	Receive Money	Simon Thibault		-	9.09	27.27	10.00	0.91
13 Mar 2020	Receive Money	Carman Gala		-	9.09	36.36	10.00	0.91
13 Mar 2020	Receive Money	6ers gala day		-	9.09	45.45	10.00	0.91
15 Mar 2020	Receive Money	James Hunton		-	9.09	54.54	10.00	0.91
16 Mar 2020	Receive Money	Stephen Slater		-	9.09	63.63	10.00	0.91
16 Mar 2020	Receive Money	Darren Kopec		-	9.09	72.72	10.00	0.91
16 Mar 2020	Receive Money	Angela Lloyd		-	9.09	81.81	10.00	0.91
16 Mar 2020	Receive Money	Peter Robertson		-	9.09	90.90	10.00	0.91
16 Mar 2020	Receive Money	Daniel Lewer		-	9.09	99.99	10.00	0.91
16 Mar 2020	Receive Money	6ers gala day		-	9.09	109.08	10.00	0.91
23 Mar 2020	Spend Money	Carman Gala - Refund		9.09	-	99.99	(10.00)	(0.91)
23 Mar 2020	Spend Money	Simon Thibault - Refund		9.09	-	90.90	(10.00)	(0.91)
23 Mar 2020	Spend Money	Peter Robertson - Refund		9.09	-	81.81	(10.00)	(0.91)
24 Mar 2020	Spend Money	Stephen Slater - Refund		9.09	-	72.72	(10.00)	(0.91)
24 Mar 2020	Spend Money	6ers gala day - refund		9.09	-	63.63	(10.00)	(0.91)
Total 6ers Girls Gala Day				45.45	109.08	63.63	70.00	6.37
Accounting								
18 Sep 2019	Payable Invoice	Visionary Advisors - Disbursement for Xero Standard Plan for the period from 28 June, 2019 to 6 July, 2019	INV-7464	13.64	-	13.64	15.00	1.36
18 Sep 2019	Payable Invoice	Visionary Advisors - Disbursement for Xero Standard Plan for the period ended 6 August, 2019	INV-7464	45.45	-	59.09	50.00	4.55

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18 Sep 2019	Payable Invoice	Visionary Advisors - Disbursement for Xero Standard Plan for the period ended 6 September, 2019	INV-7464	45.45	-	104.54	50.00	4.55
20 Oct 2019	Payable Invoice	Xero Australia Pty Ltd - Newcastle Junior Cricket Association. Monthly Subscription, Standard Price Plan, 20 Oct 2019 to 19 Nov 2019.	INV-10309701	45.45	-	149.99	50.00	4.55
20 Nov 2019	Payable Invoice	Xero Australia Pty Ltd - Newcastle Junior Cricket Association. Monthly Subscription, Standard Price Plan, 20 Nov 2019 to 19 Dec 2019.	INV-10590456	45.45	-	195.44	50.00	4.55
17 Dec 2019	Spend Money	Andrew Standing - Xero	INV-10309701	45.45	-	240.89	50.00	4.55
17 Dec 2019	Spend Money	Andrew Standing - Xero	INV-10029209	45.45	-	286.34	50.00	4.55
20 Jan 2020	Payable Invoice	Xero Australia Pty Ltd - Newcastle Junior Cricket Association. Monthly Subscription, Standard Price Plan, 20 Jan 2020 to 19 Feb 2020.	INV-11168304	45.45	-	331.79	50.00	4.55
20 Feb 2020	Payable Invoice	Xero Australia Pty Ltd - Newcastle Junior Cricket Association. Monthly Subscription, Standard Price Plan, 20 Feb 2020 to 19 Mar 2020.	INV-11462268	45.45	-	377.24	50.00	4.55
20 Mar 2020	Payable Invoice	Xero Australia Pty Ltd - Newcastle Junior Cricket Association. Monthly Subscription, Standard Price Plan, 20 Mar 2020 to 19 Apr 2020.	INV-11761456	45.45	-	422.69	50.00	4.55
26 Mar 2020	Payable Invoice	Visionary Advisors - Xero Software Training Zoom meeting with Asher Robins 26 March 2020	INV-8187	90.00	-	512.69	99.00	9.00
20 Apr 2020	Payable Invoice	Xero Australia Pty Ltd - Newcastle Junior Cricket Association. Monthly Subscription, Standard Price Plan, 20 Apr 2020 to 19 May 2020.	INV-12066572	45.45	-	558.14	50.00	4.55
20 May 2020	Payable Invoice	Xero Australia Pty Ltd - Newcastle Junior Cricket Association. Monthly Subscription, Standard Price Plan, 20 May 2020 to 19 Jun 2020.	INV-12377047	45.45	-	603.59	50.00	4.55
Total Accounting				603.59	-	603.59	664.00	60.41
Adminstration Fee Revenue								
16 Jan 2020	Receivable Invoice	Charlestown Junior Cricket Club - Capitation for Entry Level Programs	ELP	-	545.45	545.45	600.00	54.55
16 Jan 2020	Receivable Invoice	Wallsend RSL Junior Cricket - Capitation for Entry Level Programs	ELP	-	600.00	1,145.45	660.00	60.00

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16 Jan 2020	Receivable Invoice	Swansea Caves Junior Cricket Club - Capitation for Entry Level Programs	ELP	-	145.45	1,290.90	160.00	14.55
16 Jan 2020	Receivable Invoice	Valentine Eleebana Junior Cricket Club - Capitation for Entry Level Programs	ELP	-	181.82	1,472.72	200.00	18.18
16 Jan 2020	Receivable Invoice	Hamilton Wickham Colts Junior Cricket - Capitation for Entry Level Programs	ELP	-	618.18	2,090.90	680.00	61.82
16 Jan 2020	Receivable Invoice	Western Suburbs Junior Cricket - Capitation for Entry Level Programs	ELP	-	890.91	2,981.81	980.00	89.09
16 Jan 2020	Receivable Invoice	Waratah Mayfield Junior Cricket - Capitation for Entry Level Programs	ELP	-	109.09	3,090.90	120.00	10.91
16 Jan 2020	Receivable Invoice	Nelson Bay Junior Cricket - Capitation for Entry Level Programs	ELP	-	545.45	3,636.35	600.00	54.55
16 Jan 2020	Receivable Invoice	Toronto Workers Junior Cricket Club - Capitation for Entry Level Programs	ELP	-	1,200.00	4,836.35	1,320.00	120.00
16 Jan 2020	Receivable Invoice	Lake Macquarie Junior Cricket - Capitation for Entry Level Programs	ELP	-	1,090.91	5,927.26	1,200.00	109.09
16 Jan 2020	Receivable Invoice	Belmont Junior Cricket Club - Entry Level Programs	ELP	-	327.27	6,254.53	360.00	32.73
16 Jan 2020	Receivable Invoice	Merewether Junior Cricket - Capitation for Entry Level Programs	ELP	-	909.09	7,163.62	1,000.00	90.91
16 Jan 2020	Receivable Invoice	Newcastle City Junior Cricket - Capitation for Entry Level Programs	ELP	-	400.00	7,563.62	440.00	40.00
14 May 2020	Receive Money	Cricket NSW - Over payment for Cardiff ELP capitation		-	545.45	8,109.07	600.00	54.55
Total Administration Fee Revenue				-	8,109.07	8,109.07	8,920.00	810.93

Advertising

14 Aug 2019	Payable Invoice	oOh!Media Operations Pty Ltd - Advertising on digital sign at McDonald Jones Stadium for the month of September	11887908	2,250.00	-	2,250.00	2,475.00	225.00
21 Aug 2019	Payable Invoice	Cricket NSW - Marketing initiative NJCA payable to CNSW	NFTI003026	6,818.18	-	9,068.18	7,500.00	681.82
10 Oct 2019	Payable Invoice	Facebook - "its not too late to register to play cricket" ad	Facebook ad	181.82	-	9,250.00	200.00	18.18
21 Oct 2019	Payable Invoice	Facebook - Come and Try day - no experience day post sixers girls	VKV5LM67A2	30.80	-	9,280.80	33.88	3.08
21 Oct 2019	Payable Invoice	Facebook - Boys and Girls Cricket Blast Ad	VKV5LM67A2	12.85	-	9,293.65	14.14	1.29
21 Oct 2019	Payable Invoice	Facebook - Newcastle come and try girls cricket	VKV5LM67A2	16.01	-	9,309.66	17.61	1.60

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21 Oct 2019	Payable Invoice	Facebook - Come and Try day - no experience day post sixers girls	VKV5LM67A2	31.78	-	9,341.44	34.96	3.18
24 Oct 2019	Payable Invoice	Facebook - Come and Try day - no experience day post sixers girls	Z5GT9NJ6A2	2.08	-	9,343.52	2.29	0.21
24 Oct 2019	Payable Invoice	Facebook - Boys and Girls Cricket Blast Ad	Z5GT9NJ6A2	71.98	-	9,415.50	79.18	7.20
24 Oct 2019	Payable Invoice	Facebook - Newcastle come and try girls cricket	Z5GT9NJ6A2	60.10	-	9,475.60	66.11	6.01
24 Oct 2019	Payable Invoice	Facebook - Come and Try day - no experience day post sixers girls	Z5GT9NJ6A2	2.20	-	9,477.80	2.42	0.22
25 Oct 2019	Payable Invoice	Facebook - Boys and Girls Cricket Blast Ad	YYUALMW6A2	23.55	-	9,501.35	25.90	2.35
25 Oct 2019	Payable Invoice	Facebook - Newcastle come and try girls cricket	YYUALMW6A2	14.80	-	9,516.15	16.28	1.48
25 Nov 2019	Payable Invoice	Facebook - Post: "Boys and Girls Come and Try Cricket Blast!"	2333810186731042-5088818	27.98	-	9,544.13	30.78	2.80
20 Jan 2020	Payable Invoice	Facebook - Sixers Girls league - Back for Summer	Reimbursement to Francis for NJCA Ads	59.43	-	9,603.56	65.37	5.94
20 Jan 2020	Payable Invoice	Facebook - Sixers girls League - Back for Summer	Reimbursement to Francis for NJCA Ads	19.73	-	9,623.29	21.70	1.97
20 Jan 2020	Payable Invoice	Facebook - NJCA Summer Smash - Starts in February	Reimbursement to Francis for NJCA Ads	47.44	-	9,670.73	52.18	4.74
Total Advertising				9,670.73	-	9,670.73	10,637.80	967.07
Affiliation Fees and Governance Charges								
17 Aug 2019	Payable Invoice	Newcastle Cricket Zone - Affiliation Fees for 2019/20 Season	19-1708-04	300.00	-	300.00	300.00	-
20 Sep 2019	Spend Money	Sharyn Beck - Lodgement of Annual Return for two years with Fair Trading		177.11	-	477.11	177.11	-
Total Affiliation Fees and Governance Charges				477.11	-	477.11	477.11	-
Bank Fees								
17 Jun 2019	Spend Money	Pre Conversion - Bank Fees		8.26	-	8.26	8.26	-
15 Jul 2019	Spend Money	CBA - Bank fees		2.75	-	11.01	2.75	-
15 Aug 2019	Spend Money	Pre Conversion - Bank Fees		5.23	-	16.24	5.23	-
16 Sep 2019	Spend Money	Commonwealth Bank		2.20	-	18.44	2.20	-
15 Oct 2019	Spend Money	Commonwealth Bank		6.33	-	24.77	6.33	-
15 Nov 2019	Spend Money	Commonwealth Bank		10.45	-	35.22	10.45	-
15 Nov 2019	Spend Money	Commonwealth Bank		6.00	-	41.22	6.00	-
16 Dec 2019	Spend Money	Commonwealth Bank		16.23	-	57.45	16.23	-

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15 Jan 2020	Spend Money	Commonwealth Bank		7.70	-	65.15	7.70	-
24 Jan 2020	Spend Money	Commonwealth Bank		2.50	-	67.65	2.50	-
19 Feb 2020	Spend Money	Commonwealth Bank		25.85	-	93.50	25.85	-
28 Feb 2020	Spend Money	Commonwealth Bank		2.50	-	96.00	2.50	-
16 Mar 2020	Spend Money	Commonwealth Bank - COMMBIZ transaction fees		10.18	-	106.18	10.18	-
15 Apr 2020	Spend Money	Commonwealth Bank - COMMBIZ transaction fees		12.65	-	118.83	12.65	-
4 May 2020	Spend Money	Commonwealth Bank		2.50	-	121.33	2.50	-
15 May 2020	Spend Money	Commonwealth Bank - COMMBIZ transaction fees		6.05	-	127.38	6.05	-
15 May 2020	Spend Money	Commonwealth Bank - COMMBIZ transaction fees		6.00	-	133.38	6.00	-
Total Bank Fees				133.38	-	133.38	133.38	-
Business Online Saver								
Opening Balance				94,760.57	-	94,760.57	-	-
1 Jun 2019	Receive Money	CBA		32.19	-	94,792.76	32.19	-
1 Jul 2019	Receive Money	CBA		22.33	-	94,815.09	22.33	-
1 Aug 2019	Receive Money	CBA		13.77	-	94,828.86	13.77	-
1 Sep 2019	Receive Money	CBA		8.05	-	94,836.91	8.05	-
1 Oct 2019	Receive Money	CBA	Interest	7.79	-	94,844.70	7.79	-
1 Nov 2019	Receive Money	CBA	Interest	8.06	-	94,852.76	8.06	-
1 Dec 2019	Receive Money	CBA	Interest	7.80	-	94,860.56	7.80	-
1 Jan 2020	Receive Money	CBA	Interest	8.06	-	94,868.62	8.06	-
1 Feb 2020	Receive Money	CBA	Interest	8.06	-	94,876.68	8.06	-
1 Mar 2020	Receive Money	CBA	Interest	7.54	-	94,884.22	7.54	-
1 Apr 2020	Receive Money	CBA	Interest	8.06	-	94,892.28	8.06	-
1 May 2020	Receive Money	CBA		7.80	-	94,900.08	7.80	-
Total Business Online Saver				139.51	-	94,900.08	139.51	-
Closing Balance				94,900.08	-	94,900.08	-	-
Cheque Account								
Opening Balance				57,202.69	-	57,202.69	-	-
3 Jun 2019	Payable Payment	Payment: Storage King	MYOB:	-	170.00	57,032.69	(170.00)	-

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6 Jun 2019	Receivable Payment	Payment: Waratah Mayfield Junior Cricket	00000303	138.00	-	57,170.69	138.00	-
7 Jun 2019	Receivable Payment	Payment: Newcastle City Council #44078266	00000331	5,000.00	-	62,170.69	5,000.00	-
11 Jun 2019	Receivable Payment	Payment: Newcastle City Junior Cricket	00000292	2,847.80	-	65,018.49	2,847.80	-
11 Jun 2019	Receivable Payment	Payment: Newcastle City Junior Cricket	00000319	200.00	-	65,218.49	200.00	-
14 Jun 2019	Receivable Payment	Payment: Kookaburra Sport	00000322	2,125.00	-	67,343.49	2,125.00	-
17 Jun 2019	Spend Money	Pre Conversion		-	8.26	67,335.23	(8.26)	-
24 Jun 2019	Receive Money	Newcastle C&S Cricket Association		5,770.00	-	73,105.23	5,770.00	-
26 Jun 2019	Payable Payment	Payment: Dave Williams	00000595	-	600.00	72,505.23	(600.00)	-
26 Jun 2019	Payable Payment	Payment: Cricket Southern Lakes #44078217	CSL Net Project	-	1,535.00	70,970.23	(1,535.00)	-
26 Jun 2019	Payable Payment	Payment: Valentine Eleebana FC	00000596 {156}	-	576.00	70,394.23	(576.00)	-
26 Jun 2019	Payable Payment	Payment: Cardiff Ovals Board	00000597	-	512.00	69,882.23	(512.00)	-
28 Jun 2019	Receivable Payment	Payment: Super Sports Cricket Camp	00000330	200.00	-	70,082.23	200.00	-
2 Jul 2019	Receivable Payment	Payment: Western Suburbs Junior Cricket #44078196	00000299	1,475.00	-	71,557.23	1,475.00	-
3 Jul 2019	Payable Payment	Payment: Storage King	MYOB:	-	170.00	71,387.23	(170.00)	-
5 Jul 2019	Payable Payment	Payment: Lake Macquarie City Council		-	208.00	71,179.23	(208.00)	-
5 Jul 2019	Payable Payment	Payment: Reimbursable Expenses	00000602 {Sharyn Beck}	-	4.93	71,174.30	(4.93)	-
5 Jul 2019	Payable Payment	Payment: Newcastle City Junior Cricket		-	300.00	70,874.30	(300.00)	-
5 Jul 2019	Payable Payment	Payment: Reimbursable Expenses	Sharyn Beck	-	36.96	70,837.34	(36.96)	-
5 Jul 2019	Payable Payment	Payment: Reimbursable Expenses	00000567 {Sharyn Beck}	-	24.00	70,813.34	(24.00)	-
5 Jul 2019	Payable Payment	Payment: Reimbursable Expenses	Sharyn Beck	-	212.40	70,600.94	(212.40)	-
6 Jul 2019	Spend Money	Newcastle C&S Cricket Association		-	5,770.00	64,830.94	(5,770.00)	-
6 Jul 2019	Payable Payment	Payment: Sportstec	STAU3068	-	1,100.00	63,730.94	(1,100.00)	-
6 Jul 2019	Payable Payment	Payment: Ulinga Park Community Facilities Operating Commit	00000600	-	1,152.00	62,578.94	(1,152.00)	-
6 Jul 2019	Payable Payment	Payment: Valentine Eleebana JRLFC	00000601	-	576.00	62,002.94	(576.00)	-
6 Jul 2019	Payable Payment	Payment: Newcastle City Junior Cricket	Myamblah	-	900.00	61,102.94	(900.00)	-
15 Jul 2019	Spend Money	CBA		-	2.75	61,100.19	(2.75)	-
25 Jul 2019	Payable Payment	Payment: Reimbursable Expenses	Tim Cox	-	64.44	61,035.75	(64.44)	-

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31 Jul 2019	Receivable Payment	Payment: Cricket NSW	INV-0002	7,825.95	-	68,861.70	7,825.95	-
31 Jul 2019	Receivable Payment	Payment: Office of Communities	INV-0004	11,000.00	-	79,861.70	11,000.00	-
31 Jul 2019	Receivable Payment	Payment: Cricket NSW	INV-0003	27,329.94	-	107,191.64	27,329.94	-
1 Aug 2019	Receivable Payment	Payment: Medowie Junior Cricket Club	00000266	675.00	-	107,866.64	675.00	-
1 Aug 2019	Receivable Payment	Payment: Medowie Junior Cricket Club	00000302	178.00	-	108,044.64	178.00	-
3 Aug 2019	Payable Payment	Payment: Storage King #44078311	MYOB:	-	170.00	107,874.64	(170.00)	-
7 Aug 2019	Receivable Payment	Payment: Hamilton Wickham Colts Junior Cricket	00000293	287.05	-	108,161.69	287.05	-
15 Aug 2019	Spend Money	Pre Conversion		-	5.23	108,156.46	(5.23)	-
20 Aug 2019	Payable Payment	Payment: Karna Sports	200	-	8,401.36	99,755.10	(8,401.36)	-
20 Aug 2019	Payable Payment	Payment: Reimbursable Expenses	Andrew Standing	-	20.30	99,734.80	(20.30)	-
20 Aug 2019	Payable Payment	Payment: oOh!Media Operations Pty Ltd	11887908	-	2,475.00	97,259.80	(2,475.00)	-
27 Aug 2019	Receivable Payment	Payment: Cash Collected	00000332	150.00	-	97,409.80	150.00	-
28 Aug 2019	Receive Money	My Cricket Payments		3,783.06	-	101,192.86	3,783.06	-
3 Sep 2019	Payable Payment	Payment: Storage King	MYOB:	-	170.00	101,022.86	(170.00)	-
3 Sep 2019	Receivable Payment	Payment: Western Suburbs Junior Cricket #44078196	INV-0005	654.48	-	101,677.34	654.48	-
3 Sep 2019	Receivable Payment	Payment: Western Suburbs Junior Cricket #44078196	00000294	198.72	-	101,876.06	198.72	-
4 Sep 2019	Receive Money	My Cricket Payments		6,041.55	-	107,917.61	6,041.55	-
11 Sep 2019	Receive Money	My Cricket Payments		3,041.97	-	110,959.58	3,041.97	-
12 Sep 2019	Spend Money	Lake Macquarie City Council		-	104.00	110,855.58	(104.00)	-
12 Sep 2019	Spend Money	Gabba Sporting Products		-	8,589.50	102,266.08	(8,589.50)	-
12 Sep 2019	Spend Money	Australian Taxation Office		-	226.00	102,040.08	(226.00)	-
13 Sep 2019	Receivable Payment	Payment: Hunter School Sports Association	INV-0006	200.00	-	102,240.08	200.00	-
14 Sep 2019	Payable Payment	Payment: Kingsgrove Sport	Feb 2019	-	37.00	102,203.08	(37.00)	-
14 Sep 2019	Payable Payment	Payment: Heritage Meat Co.	368239	-	570.00	101,633.08	(570.00)	-
14 Sep 2019	Payable Payment	Payment: Kingsgrove Sport	00000589 {13077}	-	540.00	101,093.08	(540.00)	-
14 Sep 2019	Payable Payment	Payment: Cricket NSW	NFTI003026	-	7,500.00	93,593.08	(7,500.00)	-
14 Sep 2019	Payable Payment	Payment: Kingsgrove Sport	00000588 {11947}	-	72.00	93,521.08	(72.00)	-
14 Sep 2019	Payable Payment	Payment: City of Newcastle	Smith park rep trial	-	199.40	93,321.68	(199.40)	-

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16 Sep 2019	Spend Money	Commonwealth Bank		-	2.20	93,319.48	(2.20)	-
16 Sep 2019	Receivable Payment	Payment: Stockton Junior Cricket Club	00000290	132.48	-	93,451.96	132.48	-
17 Sep 2019	Spend Money	Francis Walsh		-	95.32	93,356.64	(95.32)	-
19 Sep 2019	Receive Money	My Cricket Payments		3,324.05	-	96,680.69	3,324.05	-
20 Sep 2019	Spend Money	Sharyn Beck		-	177.11	96,503.58	(177.11)	-
25 Sep 2019	Receive Money	My Cricket Payments		1,886.00	-	98,389.58	1,886.00	-
28 Sep 2019	Payable Payment	Payment: Storage King #44078311	MYOB:	-	170.00	98,219.58	(170.00)	-
30 Sep 2019	Spend Money	Scott Lennox		-	75.00	98,144.58	(75.00)	-
30 Sep 2019	Spend Money	Kahibah Oval		-	75.00	98,069.58	(75.00)	-
1 Oct 2019	Payable Payment	Payment: Karna Sports	231	-	551.50	97,518.08	(551.50)	-
2 Oct 2019	Payable Payment	Payment: Visionary Advisors	INV-7464	-	115.00	97,403.08	(115.00)	-
3 Oct 2019	Receive Money	My Cricket Payments		688.30	-	98,091.38	688.30	-
3 Oct 2019	Spend Money	Storage King		-	170.00	97,921.38	(170.00)	-
4 Oct 2019	Payable Payment	Payment: Karna Sports	200	-	8,401.36	89,520.02	(8,401.36)	-
7 Oct 2019	Payable Payment	Payment: Representative Selector/Coach Payments	Rep coaching payments + facility	-	1,365.00	88,155.02	(1,365.00)	-
7 Oct 2019	Payable Payment	Payment: Gabba Sporting Products	249	-	8,247.25	79,907.77	(8,247.25)	-
7 Oct 2019	Payable Payment	Payment: Representative Selector/Coach Payments	Rep coaching payments + facility	-	1,042.00	78,865.77	(1,042.00)	-
7 Oct 2019	Payable Payment	Payment: Representative Selector/Coach Payments	Rep coaching payments + facility	-	1,251.25	77,614.52	(1,251.25)	-
7 Oct 2019	Payable Payment	Payment: Representative Selector/Coach Payments	Rep coaching payments + facility	-	3,045.00	74,569.52	(3,045.00)	-
7 Oct 2019	Payable Payment	Payment: Representative Selector/Coach Payments	Rep coaching payments + facility	-	1,933.75	72,635.77	(1,933.75)	-
7 Oct 2019	Payable Payment	Payment: Representative Selector/Coach Payments	Rep coaching payments + facility	-	1,462.50	71,173.27	(1,462.50)	-
7 Oct 2019	Payable Payment	Payment: Representative Selector/Coach Payments	Rep coaching payments + facility	-	1,657.50	69,515.77	(1,657.50)	-
7 Oct 2019	Payable Payment	Payment: Representative Selector/Coach Payments	Rep coaching payments + facility	-	958.75	68,557.02	(958.75)	-
9 Oct 2019	Receive Money	My Cricket Payments		342.20	-	68,899.22	342.20	-
9 Oct 2019	Payable Payment	Payment: Lismore Carnival	Lismore NJCA	-	2,800.00	66,099.22	(2,800.00)	-
9 Oct 2019	Payable Payment	Payment: Ballina Carnival	Ballina carnival x2	-	3,500.00	62,599.22	(3,500.00)	-
14 Oct 2019	Receivable Payment	Payment: Illawarra Cricket Association	5	1,100.00	-	63,699.22	1,100.00	-

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14 Oct 2019	Receivable Payment	Payment: Maitland District Junior Cricket Association	6	1,100.00	-	64,799.22	1,100.00	-
15 Oct 2019	Spend Money	Commonwealth Bank		-	6.33	64,792.89	(6.33)	-
15 Oct 2019	Payable Payment	Payment: Facebook	Facebook ad	-	200.00	64,592.89	(200.00)	-
15 Oct 2019	Spend Money	Kevin Jarvis		-	140.00	64,452.89	(140.00)	-
17 Oct 2019	Receive Money	My Cricket Payments		2,264.34	-	66,717.23	2,264.34	-
18 Oct 2019	Receivable Payment	Payment: Charlestown District Cricket Club	INV-0007	297.00	-	67,014.23	297.00	-
18 Oct 2019	Receivable Payment	Payment: University of Newcastle	8	400.00	-	67,414.23	400.00	-
20 Oct 2019	Receivable Payment	Payment: Blacktown Cricket Association	1	1,100.00	-	68,514.23	1,100.00	-
22 Oct 2019	Bank Transfer	Bank Transfer from Cheque Account to Society Cheque Account Card		-	500.00	68,014.23	(500.00)	-
23 Oct 2019	Receive Money	My Cricket Payments		1,761.81	-	69,776.04	1,761.81	-
23 Oct 2019	Spend Money	Gabba Sporting Products		-	8,247.25	61,528.79	(8,247.25)	-
24 Oct 2019	Receivable Payment	Payment: Mid North Coast	25	1,260.00	-	62,788.79	1,260.00	-
24 Oct 2019	Receivable Payment	Payment: North Coast	27	1,260.00	-	64,048.79	1,260.00	-
24 Oct 2019	Receivable Payment	Payment: Manly Warringah	21	1,260.00	-	65,308.79	1,260.00	-
24 Oct 2019	Receivable Payment	Payment: Parramatta Shield	24	1,260.00	-	66,568.79	1,260.00	-
24 Oct 2019	Receivable Payment	Payment: Sydney Smashers	34	1,260.00	-	67,828.79	1,260.00	-
25 Oct 2019	Receivable Payment	Payment: Blacktown Cricket Association	31	1,260.00	-	69,088.79	1,260.00	-
25 Oct 2019	Receivable Payment	Payment: Parramatta	9	1,100.00	-	70,188.79	1,100.00	-
28 Oct 2019	Receive Money	Cash Collected		378.35	-	70,567.14	378.35	-
30 Oct 2019	Receivable Payment	Payment: CNSW Female Academy	INV-0011	320.00	-	70,887.14	320.00	-
30 Oct 2019	Receive Money	My Cricket Payments		911.60	-	71,798.74	911.60	-
1 Nov 2019	Receivable Payment	Payment: Hornsby Ku-ring-gai Cricket Association	4	1,100.00	-	72,898.74	1,100.00	-
3 Nov 2019	Payable Payment	Payment: Storage King #44078311	MYOB:	-	170.00	72,728.74	(170.00)	-
4 Nov 2019	Receivable Payment	Payment: Manly Warringah	7	1,100.00	-	73,828.74	1,100.00	-
4 Nov 2019	Receivable Payment	Payment: Tamworth JCA	37	1,260.00	-	75,088.74	1,260.00	-
6 Nov 2019	Receive Money	My Cricket Payments		823.62	-	75,912.36	823.62	-
7 Nov 2019	Receivable Payment	Payment: Penrith Junior Cricket Association	33	1,260.00	-	77,172.36	1,260.00	-
7 Nov 2019	Spend Money	Phil Embleton		-	140.00	77,032.36	(140.00)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
7 Nov 2019	Payable Payment	Payment: H Q Equipment PTY LTD	0020662	-	610.00	76,422.36	(610.00)	-
7 Nov 2019	Receivable Payment	Payment: NW Sydney Hurricanes	INV-0028	1,100.00	-	77,522.36	1,100.00	-
7 Nov 2019	Payable Payment	Payment: Hamilton Wickham Colts Junior Cricket	16	-	100.00	77,422.36	(100.00)	-
7 Nov 2019	Spend Money	Neil Smith		-	140.00	77,282.36	(140.00)	-
8 Nov 2019	Receivable Payment	Payment: Waratah Mayfield Junior Cricket	INV-0026	1,300.00	-	78,582.36	1,300.00	-
9 Nov 2019	Receivable Payment	Payment: Newcastle Cricket Zone	INV-0010	360.00	-	78,942.36	360.00	-
10 Nov 2019	Receivable Payment	Payment: Belmont Junior Cricket Club	INV-0013	725.00	-	79,667.36	725.00	-
11 Nov 2019	Receivable Payment	Payment: Merewether Junior Cricket	INV-0018	7,400.00	-	87,067.36	7,400.00	-
11 Nov 2019	Receivable Payment	Payment: Valentine Eleebana Junior Cricket Club	INV-0024	3,900.00	-	90,967.36	3,900.00	-
11 Nov 2019	Receivable Payment	Payment: North Shore Junior Cricket Association	INV-0029	1,100.00	-	92,067.36	1,100.00	-
12 Nov 2019	Receivable Payment	Payment: Central Coast Cricket Association	2	1,100.00	-	93,167.36	1,100.00	-
12 Nov 2019	Payable Payment	Payment: Olympic Fencing	45489	-	2,706.00	90,461.36	(2,706.00)	-
12 Nov 2019	Receivable Payment	Payment: Stockton Junior Cricket Club	INV-0021	1,000.00	-	91,461.36	1,000.00	-
12 Nov 2019	Spend Money	Steve Christie		-	140.00	91,321.36	(140.00)	-
13 Nov 2019	Spend Money	Abbey Taylor		-	50.00	91,271.36	(50.00)	-
13 Nov 2019	Spend Money	Thea Graham		-	100.00	91,171.36	(100.00)	-
13 Nov 2019	Spend Money	Ash Stapleton		-	150.00	91,021.36	(150.00)	-
13 Nov 2019	Payable Payment	Payment: Newcastle Cricket Zone	19-1708-04	-	300.00	90,721.36	(300.00)	-
13 Nov 2019	Payable Payment	Payment: Hunter Ground Search	00022945	-	369.00	90,352.36	(369.00)	-
13 Nov 2019	Receive Money	My Cricket Payments		137.27	-	90,489.63	137.27	-
13 Nov 2019	Spend Money	Whitney Stace		-	150.00	90,339.63	(150.00)	-
13 Nov 2019	Spend Money	Eden James		-	150.00	90,189.63	(150.00)	-
13 Nov 2019	Spend Money	Alyssa Wharton		-	150.00	90,039.63	(150.00)	-
13 Nov 2019	Spend Money	Maddison McGuigan		-	150.00	89,889.63	(150.00)	-
14 Nov 2019	Payable Payment	Payment: Promotion Products	22448	-	935.00	88,954.63	(935.00)	-
14 Nov 2019	Receivable Payment	Payment: NW Sydney Hurricanes	26	1,260.00	-	90,214.63	1,260.00	-
15 Nov 2019	Spend Money	Commonwealth Bank		-	10.45	90,204.18	(10.45)	-
15 Nov 2019	Spend Money	Commonwealth Bank		-	6.00	90,198.18	(6.00)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
15 Nov 2019	Receivable Payment	Payment: North Shore Junior Cricket Association	11	1,260.00	-	91,458.18	1,260.00	-
17 Nov 2019	Receivable Payment	Payment: Lake Macquarie Lords Cricket Club	INV-0017	400.00	-	91,858.18	400.00	-
18 Nov 2019	Receivable Payment	Payment: Hawkesbury District Cricket Association	3	1,100.00	-	92,958.18	1,100.00	-
18 Nov 2019	Receivable Payment	Payment: Toronto Workers Junior Cricket Club	INV-0023	2,875.00	-	95,833.18	2,875.00	-
18 Nov 2019	Spend Money	Kevin Jarvis		-	140.00	95,693.18	(140.00)	-
19 Nov 2019	Receivable Payment	Payment: Charlestown Junior Cricket Club	INV-0014	4,175.00	-	99,868.18	4,175.00	-
20 Nov 2019	Receivable Payment	Payment: Central Coast Cricket Association	32	1,260.00	-	101,128.18	1,260.00	-
20 Nov 2019	Receivable Payment	Payment: Northern Districts Cricket Association	35	1,260.00	-	102,388.18	1,260.00	-
20 Nov 2019	Receive Money	My Cricket Payments		787.21	-	103,175.39	787.21	-
20 Nov 2019	Bank Transfer	Bank Transfer from Cheque Account to Society Cheque Account Card		-	500.00	102,675.39	(500.00)	-
20 Nov 2019	Receivable Payment	Payment: Parramatta District Cricket Association	INV-0030	1,260.00	-	103,935.39	1,260.00	-
21 Nov 2019	Receivable Payment	Payment: Hunter Valley	22	1,260.00	-	105,195.39	1,260.00	-
25 Nov 2019	Payable Payment	Payment: Kingsgrove Sport	19-00055786	-	140.00	105,055.39	(140.00)	-
25 Nov 2019	Receivable Payment	Payment: Tigers Junior Cricket	00000289	132.48	-	105,187.87	132.48	-
25 Nov 2019	Payable Payment	Payment: Lings Quality Trophies	25184	-	264.00	104,923.87	(264.00)	-
25 Nov 2019	Payable Payment	Payment: Kingsgrove Sport	19-00055790	-	160.00	104,763.87	(160.00)	-
25 Nov 2019	Payable Payment	Payment: Kingsgrove Sport	19-00059532	-	220.00	104,543.87	(220.00)	-
25 Nov 2019	Payable Payment	Payment: Lings Quality Trophies	25228	-	77.00	104,466.87	(77.00)	-
25 Nov 2019	Receivable Payment	Payment: Hornsby Ku-ring-gai Cricket Association	30	1,260.00	-	105,726.87	1,260.00	-
26 Nov 2019	Receivable Payment	Payment: Hornsby Ku-ring-gai Cricket Association	28	1,000.00	-	106,726.87	1,000.00	-
26 Nov 2019	Spend Money	Thea Graham		-	50.00	106,676.87	(50.00)	-
26 Nov 2019	Spend Money	Abbey Taylor		-	50.00	106,626.87	(50.00)	-
26 Nov 2019	Spend Money	Ash Stapleton		-	100.00	106,526.87	(100.00)	-
26 Nov 2019	Receivable Payment	Payment: Hamilton Wickham Colts Junior Cricket	00000317	200.00	-	106,726.87	200.00	-
26 Nov 2019	Spend Money	Australian Taxation Office		-	3,245.00	103,481.87	(3,245.00)	-
26 Nov 2019	Spend Money	Alyssa Wharton		-	100.00	103,381.87	(100.00)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
26 Nov 2019	Spend Money	Abbey Taylor		-	50.00	103,331.87	(50.00)	-
26 Nov 2019	Spend Money	Whitney Stace		-	100.00	103,231.87	(100.00)	-
26 Nov 2019	Spend Money	Eden James		-	100.00	103,131.87	(100.00)	-
26 Nov 2019	Receivable Payment	Payment: Cricket NSW Zone Academy	00000195	40.00	-	103,171.87	40.00	-
27 Nov 2019	Receivable Payment	Payment: Shaun Brown's Cricket Coaching	INV-0032	200.00	-	103,371.87	200.00	-
27 Nov 2019	Receive Money	MyCricket		137.27	-	103,509.14	137.27	-
27 Nov 2019	Receivable Payment	Payment: Northern Inland Cricket Council	29	1,260.00	-	104,769.14	1,260.00	-
29 Nov 2019	Payable Payment	Payment: Hunter Valley Carnival	202005	-	1,450.00	103,319.14	(1,450.00)	-
29 Nov 2019	Receivable Payment	Payment: Swansea Caves Junior Cricket Club	INV-0022	2,075.00	-	105,394.14	2,075.00	-
2 Dec 2019	Receivable Payment	Payment: Wallsend RSL Junior Cricket	INV-0025	2,950.00	-	108,344.14	2,950.00	-
3 Dec 2019	Spend Money	Kevin Jarvis		-	140.00	108,204.14	(140.00)	-
3 Dec 2019	Receivable Payment	Payment: Hamilton Wickham Colts Junior Cricket	INV-0015	3,550.00	-	111,754.14	3,550.00	-
3 Dec 2019	Payable Payment	Payment: Storage King	MYOB:	-	170.00	111,584.14	(170.00)	-
4 Dec 2019	Receive Money	My Cricket Payments		274.54	-	111,858.68	274.54	-
10 Dec 2019	Spend Money	Steve Rafter		-	140.00	111,718.68	(140.00)	-
10 Dec 2019	Receivable Payment	Payment: Lake Macquarie Junior Cricket	INV-0016	3,775.00	-	115,493.68	3,775.00	-
11 Dec 2019	Receive Money	My Cricket Payments		137.27	-	115,630.95	137.27	-
12 Dec 2019	Spend Money	Abbey Taylor		-	50.00	115,580.95	(50.00)	-
12 Dec 2019	Spend Money	Whitney Stace		-	50.00	115,530.95	(50.00)	-
12 Dec 2019	Spend Money	Thea Graham		-	50.00	115,480.95	(50.00)	-
12 Dec 2019	Payable Payment	Payment: Purnell Trophies	00030344	-	169.20	115,311.75	(169.20)	-
12 Dec 2019	Spend Money	Ash Stapleton		-	50.00	115,261.75	(50.00)	-
12 Dec 2019	Spend Money	Maddison McGuigan		-	50.00	115,211.75	(50.00)	-
16 Dec 2019	Spend Money	Commonwealth Bank		-	16.23	115,195.52	(16.23)	-
17 Dec 2019	Spend Money	Kevin Jarvis		-	140.00	115,055.52	(140.00)	-
17 Dec 2019	Spend Money	Andrew Standing		-	184.61	114,870.91	(184.61)	-
17 Dec 2019	Spend Money	Umpire		-	20.00	114,850.91	(20.00)	-
18 Dec 2019	Receive Money	My Cricket Payments		162.99	-	115,013.90	162.99	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
19 Dec 2019	Receivable Payment	Payment: Hornsby Ku-ring-gai Cricket Association	28	260.00	-	115,273.90	260.00	-
19 Dec 2019	Receive Money	Rep Clothing		46.50	-	115,320.40	46.50	-
20 Dec 2019	Payable Payment	Payment: Subway Broadmeadow	191221	-	1,000.00	114,320.40	(1,000.00)	-
21 Dec 2019	Receive Money	Rep Clothing		46.50	-	114,366.90	46.50	-
24 Dec 2019	Payable Payment	Payment: Nelson Bay Junior Cricket	2019	-	595.00	113,771.90	(595.00)	-
3 Jan 2020	Payable Payment	Payment: Storage King	MYOB:	-	170.00	113,601.90	(170.00)	-
3 Jan 2020	Receive Money	Rep Clothing		22.50	-	113,624.40	22.50	-
6 Jan 2020	Receivable Payment	Payment: Newcastle Representative Teams	INV-0050	1,100.00	-	114,724.40	1,100.00	-
10 Jan 2020	Payable Payment	Payment: Ron Arendts Umpires	2020 Ron Arendts Umpires	-	200.00	114,524.40	(200.00)	-
10 Jan 2020	Payable Payment	Payment: Ron Arendts Umpires	2020 Ron Arendts Umpires	-	100.00	114,424.40	(100.00)	-
10 Jan 2020	Payable Payment	Payment: Ron Arendts Umpires	2020 Ron Arendts Umpires	-	400.00	114,024.40	(400.00)	-
10 Jan 2020	Payable Payment	Payment: Ron Arendts Umpires	2020 Ron Arendts Umpires	-	200.00	113,824.40	(200.00)	-
10 Jan 2020	Payable Payment	Payment: Ron Arendts Umpires	2020 Ron Arendts Umpires	-	200.00	113,624.40	(200.00)	-
10 Jan 2020	Receivable Payment	Payment: Newcastle Representative Teams	INV-0051	1,100.00	-	114,724.40	1,100.00	-
10 Jan 2020	Payable Payment	Payment: Ron Arendts Umpires	2020 Ron Arendts Umpires	-	400.00	114,324.40	(400.00)	-
10 Jan 2020	Payable Payment	Payment: Ron Arendts Umpires	2020 Ron Arendts Umpires	-	300.00	114,024.40	(300.00)	-
10 Jan 2020	Payable Payment	Payment: Ron Arendts Umpires	2020 Ron Arendts Umpires	-	300.00	113,724.40	(300.00)	-
10 Jan 2020	Payable Payment	Payment: Ron Arendts Umpires	2020 Ron Arendts Umpires	-	400.00	113,324.40	(400.00)	-
11 Jan 2020	Receive Money	Ballina Carnival		1,750.00	-	115,074.40	1,750.00	-
12 Jan 2020	Receive Money	Lismore Carnival		1,400.00	-	116,474.40	1,400.00	-
13 Jan 2020	Receive Money	Ballina Cricket Association		750.00	-	117,224.40	750.00	-
13 Jan 2020	Receive Money	Ballina Cricket Association		1,000.00	-	118,224.40	1,000.00	-
14 Jan 2020	Payable Payment	Payment: Blackalls Park Community Operating Committee	93	-	576.00	117,648.40	(576.00)	-
14 Jan 2020	Payable Payment	Payment: EJT Photography	67	-	792.00	116,856.40	(792.00)	-
14 Jan 2020	Payable Payment	Payment: Cricket NSW	NFTI003401	-	7,800.00	109,056.40	(7,800.00)	-
14 Jan 2020	Receivable Payment	Payment: Newcastle Representative Teams	INV-0053	1,260.00	-	110,316.40	1,260.00	-
15 Jan 2020	Spend Money	Commonwealth Bank		-	7.70	110,308.70	(7.70)	-
15 Jan 2020	Receivable Payment	Payment: Leenane Templeton Wealth Management Pty Ltd	INV-0012	22,000.00	-	132,308.70	22,000.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
16 Jan 2020	Payable Payment	Payment: David Williams	COC DW Invoice 1	-	8,686.10	123,622.60	(8,686.10)	-
19 Jan 2020	Receive Money	Lismore Carnival		1,400.00	-	125,022.60	1,400.00	-
21 Jan 2020	Receivable Payment	Payment: Office of Sport	INV-0033	27,131.50	-	152,154.10	27,131.50	-
22 Jan 2020	Receivable Payment	Payment: Merewether Junior Cricket	INV-0041	1,000.00	-	153,154.10	1,000.00	-
23 Jan 2020	Receivable Payment	Payment: Newcastle Representative Teams	INV-0052	130.00	-	153,284.10	130.00	-
23 Jan 2020	Receive Money	My Cricket Payments		34.31	-	153,318.41	34.31	-
23 Jan 2020	Receivable Payment	Payment: Hamilton Wickham Colts Junior Cricket	INV-0040	680.00	-	153,998.41	680.00	-
23 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	-	480.00	153,518.41	(480.00)	-
23 Jan 2020	Spend Money	Kahibah Oval		-	300.00	153,218.41	(300.00)	-
24 Jan 2020	Receivable Payment	Payment: Valentine Eleebana Junior Cricket Club	INV-0039	200.00	-	153,418.41	200.00	-
24 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	-	480.00	152,938.41	(480.00)	-
24 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	-	480.00	152,458.41	(480.00)	-
24 Jan 2020	Spend Money	Chris Tilley	Wrong account	-	240.00	152,218.41	(240.00)	-
24 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	-	240.00	151,978.41	(240.00)	-
24 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	-	360.00	151,618.41	(360.00)	-
24 Jan 2020	Payable Payment	Payment: EJT Photography	76	-	1,320.00	150,298.41	(1,320.00)	-
24 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	-	120.00	150,178.41	(120.00)	-
24 Jan 2020	Receive Money	Hunter Valley Carnival		1,450.00	-	151,628.41	1,450.00	-
24 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	-	360.00	151,268.41	(360.00)	-
24 Jan 2020	Receive Money	Chris Tilley	Wrong account	240.00	-	151,508.41	240.00	-
24 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	-	240.00	151,268.41	(240.00)	-
24 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	-	240.00	151,028.41	(240.00)	-
24 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	-	360.00	150,668.41	(360.00)	-
24 Jan 2020	Spend Money	Commonwealth Bank		-	2.50	150,665.91	(2.50)	-
24 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	-	360.00	150,305.91	(360.00)	-
24 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	-	480.00	149,825.91	(480.00)	-
24 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	-	120.00	149,705.91	(120.00)	-
24 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	-	360.00	149,345.91	(360.00)	-
24 Jan 2020	Receivable Payment	Payment: Newcastle Representative Teams	INV-0052	130.00	-	149,475.91	130.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
24 Jan 2020	Receivable Payment	Payment: Newcastle Representative Teams	INV-0054	1,260.00	-	150,735.91	1,260.00	-
28 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	-	200.00	150,535.91	(200.00)	-
28 Jan 2020	Receivable Payment	Payment: Newcastle Representative Teams	INV-0052	130.00	-	150,665.91	130.00	-
28 Jan 2020	Receivable Payment	Payment: Belmont Junior Cricket Club	INV-0034	360.00	-	151,025.91	360.00	-
28 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	-	200.00	150,825.91	(200.00)	-
28 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	-	200.00	150,625.91	(200.00)	-
28 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	-	200.00	150,425.91	(200.00)	-
28 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	-	200.00	150,225.91	(200.00)	-
28 Jan 2020	Payable Payment	Payment: Hamilton Wickham Colts Junior Cricket	28	-	120.00	150,105.91	(120.00)	-
28 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	-	200.00	149,905.91	(200.00)	-
28 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	-	200.00	149,705.91	(200.00)	-
28 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	-	200.00	149,505.91	(200.00)	-
28 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	-	150.00	149,355.91	(150.00)	-
28 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	-	200.00	149,155.91	(200.00)	-
29 Jan 2020	Spend Money	Lugar Curation GM NEWCASTLE JUNIOR		-	400.00	148,755.91	(400.00)	-
29 Jan 2020	Receive Money	NJCA Registration	MyCricket Payment	525.00	-	149,280.91	525.00	-
29 Jan 2020	Payable Payment	Payment: The Trophy Shop	39	-	480.00	148,800.91	(480.00)	-
29 Jan 2020	Receivable Payment	Payment: Newcastle Representative Teams	INV-0052	130.00	-	148,930.91	130.00	-
30 Jan 2020	Payable Payment	Payment: Lake Macquarie City Council	20190912/NJCA	-	308.00	148,622.91	(308.00)	-
30 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	-	240.00	148,382.91	(240.00)	-
30 Jan 2020	Payable Payment	Payment: David Williams	COC DW Invoice 2	-	10,164.58	138,218.33	(10,164.58)	-
30 Jan 2020	Receivable Payment	Payment: Newcastle Representative Teams	INV-0052	130.00	-	138,348.33	130.00	-
30 Jan 2020	Receivable Payment	Payment: Newcastle Representative Teams	INV-0052	130.00	-	138,478.33	130.00	-
3 Feb 2020	Payable Payment	Payment: Storage King	MYOB:	-	170.00	138,308.33	(170.00)	-
5 Feb 2020	Receive Money	NJCA Registration	MyCricket Payment	660.00	-	138,968.33	660.00	-
11 Feb 2020	Payable Payment	Payment: Belmont Junior FC	NJCA 202001-01	-	480.00	138,488.33	(480.00)	-
12 Feb 2020	Receive Money	NJCA Registration	MyCricket Payment	355.62	-	138,843.95	355.62	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
17 Feb 2020	Payable Payment	Payment: Lake Macquarie City Council	Invoices from statement	-	580.00	138,263.95	(580.00)	-
17 Feb 2020	Spend Money	Empire Park	Graham M Curatiom	-	450.00	137,813.95	(450.00)	-
17 Feb 2020	Payable Payment	Payment: Olympic Fencing	45649	-	6,314.00	131,499.95	(6,314.00)	-
18 Feb 2020	Payable Payment	Payment: Trevor Van Kemenade	100	-	565.00	130,934.95	(565.00)	-
19 Feb 2020	Spend Money	Commonwealth Bank		-	25.85	130,909.10	(25.85)	-
19 Feb 2020	Receive Money	Term 1 Registration	MyCricket Payment	180.00	-	131,089.10	180.00	-
20 Feb 2020	Receivable Payment	Payment: Swansea Caves Junior Cricket Club	INV-0037	160.00	-	131,249.10	160.00	-
21 Feb 2020	Receivable Payment	Payment: Wallsend RSL Junior Cricket	INV-0044	660.00	-	131,909.10	660.00	-
24 Feb 2020	Spend Money	Steve Rafter		-	140.00	131,769.10	(140.00)	-
24 Feb 2020	Spend Money	Chris Tilley		-	140.00	131,629.10	(140.00)	-
24 Feb 2020	Bank Transfer	Bank Transfer from Cheque Account to Society Cheque Account Card		-	500.00	131,129.10	(500.00)	-
27 Feb 2020	Spend Money	Abbey Taylor		-	100.00	131,029.10	(100.00)	-
27 Feb 2020	Payable Payment	Payment: Trevor Van Kemenade	Ron Arendts	-	165.00	130,864.10	(165.00)	-
27 Feb 2020	Spend Money	Thea Graham		-	50.00	130,814.10	(50.00)	-
27 Feb 2020	Spend Money	Kirsten Smith		-	100.00	130,714.10	(100.00)	-
27 Feb 2020	Spend Money	Eden James		-	50.00	130,664.10	(50.00)	-
27 Feb 2020	Receivable Payment	Payment: Newcastle City Junior Cricket	INV-0020	6,175.00	-	136,839.10	6,175.00	-
27 Feb 2020	Payable Payment	Payment: Waterboard Cricket Club	Graham Malcolm Invoice	-	420.00	136,419.10	(420.00)	-
27 Feb 2020	Receivable Payment	Payment: Cricket NSW	INV-0049	869.55	-	137,288.65	869.55	-
27 Feb 2020	Receivable Payment	Payment: Newcastle City Junior Cricket	INV-0043	440.00	-	137,728.65	440.00	-
27 Feb 2020	Payable Payment	Payment: Kahibah Oval	Graham Malcolm 2020	-	300.00	137,428.65	(300.00)	-
27 Feb 2020	Spend Money	Alyssa Wharton		-	150.00	137,278.65	(150.00)	-
27 Feb 2020	Spend Money	Ash Stapleton		-	50.00	137,228.65	(50.00)	-
27 Feb 2020	Payable Payment	Payment: Trevor Van Kemenade	GM Learmonth	-	400.00	136,828.65	(400.00)	-
28 Feb 2020	Spend Money	Commonwealth Bank		-	2.50	136,826.15	(2.50)	-
28 Feb 2020	Receive Money	Kirsten Smith		100.00	-	136,926.15	100.00	-
3 Mar 2020	Payable Payment	Payment: Storage King	MYOB:	-	170.00	136,756.15	(170.00)	-
4 Mar 2020	Payable Payment	Payment: The City of Newcastle City Council	M057344	-	6,094.00	130,662.15	(6,094.00)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
7 Mar 2020	Payable Payment	Payment: David Williams	Carnival phone bill	-	170.15	130,492.00	(170.15)	-
7 Mar 2020	Spend Money	Kirsten Smith		-	100.00	130,392.00	(100.00)	-
9 Mar 2020	Payable Payment	Payment: Australian Taxation Office	2467060304	-	2,920.00	127,472.00	(2,920.00)	-
9 Mar 2020	Receivable Payment	Payment: Toronto Workers Junior Cricket Club	INV-0038	1,320.00	-	128,792.00	1,320.00	-
10 Mar 2020	Spend Money	Thea Graham		-	50.00	128,742.00	(50.00)	-
10 Mar 2020	Spend Money	Kirsten Smith		-	50.00	128,692.00	(50.00)	-
10 Mar 2020	Spend Money	Eden James		-	50.00	128,642.00	(50.00)	-
10 Mar 2020	Spend Money	Abbey Taylor		-	50.00	128,592.00	(50.00)	-
10 Mar 2020	Spend Money	Alyssa Wharton		-	50.00	128,542.00	(50.00)	-
11 Mar 2020	Payable Payment	Payment: Lake Macquarie Junior Cricket	NJCA Term 1 Registrations	-	375.00	128,167.00	(375.00)	-
11 Mar 2020	Receive Money	Kim Maree Bray		20.00	-	128,187.00	20.00	-
12 Mar 2020	Receive Money	NJCA Registration	MyCricket Payment	60.00	-	128,247.00	60.00	-
12 Mar 2020	Receive Money	Simon Thibault		10.00	-	128,257.00	10.00	-
13 Mar 2020	Receive Money	Carman Gala		10.00	-	128,267.00	10.00	-
13 Mar 2020	Receive Money	6ers gala day		10.00	-	128,277.00	10.00	-
13 Mar 2020	Spend Money	Harker Oval		-	200.00	128,077.00	(200.00)	-
15 Mar 2020	Receive Money	James Hunton		10.00	-	128,087.00	10.00	-
16 Mar 2020	Receive Money	Stephen Slater		10.00	-	128,097.00	10.00	-
16 Mar 2020	Receive Money	Darren Kopec		10.00	-	128,107.00	10.00	-
16 Mar 2020	Receive Money	Angela Lloyd		10.00	-	128,117.00	10.00	-
16 Mar 2020	Receive Money	Peter Robertson		10.00	-	128,127.00	10.00	-
16 Mar 2020	Spend Money	Commonwealth Bank		-	10.18	128,116.82	(10.18)	-
16 Mar 2020	Receive Money	Daniel Lewer		10.00	-	128,126.82	10.00	-
16 Mar 2020	Receive Money	6ers gala day		10.00	-	128,136.82	10.00	-
18 Mar 2020	Receivable Payment	Payment: Kookaburra Sport	INV-0048	3,907.20	-	132,044.02	3,907.20	-
18 Mar 2020	Receive Money	Nelson Bay Junior Cricket		50.00	-	132,094.02	50.00	-
23 Mar 2020	Spend Money	Carman Gala		-	10.00	132,084.02	(10.00)	-
23 Mar 2020	Spend Money	Simon Thibault		-	10.00	132,074.02	(10.00)	-
23 Mar 2020	Spend Money	Peter Robertson		-	10.00	132,064.02	(10.00)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
24 Mar 2020	Spend Money	Stephen Slater		-	10.00	132,054.02	(10.00)	-
24 Mar 2020	Spend Money	6ers gala day		-	10.00	132,044.02	(10.00)	-
26 Mar 2020	Payable Payment	Payment: Junior Assistant Umpires	Summer Smash Umpires	-	100.00	131,944.02	(100.00)	-
26 Mar 2020	Payable Payment	Payment: Junior Assistant Umpires	Summer Smash Umpires	-	50.00	131,894.02	(50.00)	-
26 Mar 2020	Payable Payment	Payment: Junior Assistant Umpires	Summer Smash Umpires	-	50.00	131,844.02	(50.00)	-
27 Mar 2020	Payable Payment	Payment: Lake Macquarie City Council	Kahibah GM	-	252.00	131,592.02	(252.00)	-
27 Mar 2020	Payable Payment	Payment: Facebook	Reimbursement to Francis for NJCA Ads	-	139.25	131,452.77	(139.25)	-
30 Mar 2020	Payable Payment	Payment: Lake Macquarie City Council	0001	-	792.00	130,660.77	(792.00)	-
31 Mar 2020	Payable Payment	Payment: Kotara Park Operating Committee	177	-	308.00	130,352.77	(308.00)	-
1 Apr 2020	Payable Payment	Payment: New Lambton Oval Board	164137	-	2,383.80	127,968.97	(2,383.80)	-
2 Apr 2020	Payable Payment	Payment: Kingsgrove Sport	19-00067030	-	114.00	127,854.97	(114.00)	-
2 Apr 2020	Payable Payment	Payment: Kingsgrove Sport	19-00052703	-	360.00	127,494.97	(360.00)	-
2 Apr 2020	Payable Payment	Payment: Kingsgrove Sport	20-00003688	-	624.00	126,870.97	(624.00)	-
2 Apr 2020	Payable Payment	Payment: Kingsgrove Sport	19-00050839	-	1,038.00	125,832.97	(1,038.00)	-
2 Apr 2020	Payable Payment	Payment: Kingsgrove Sport	20-00013394	-	192.00	125,640.97	(192.00)	-
3 Apr 2020	Payable Payment	Payment: Storage King	MYOB:	-	170.00	125,470.97	(170.00)	-
4 Apr 2020	Payable Payment	Payment: Lings Quality Trophies	25593	-	3,192.20	122,278.77	(3,192.20)	-
4 Apr 2020	Payable Payment	Payment: Waratah District Cricket	1719	-	880.00	121,398.77	(880.00)	-
6 Apr 2020	Receivable Payment	Payment: Charlestown Junior Cricket Club	INV-0035	600.00	-	121,998.77	600.00	-
8 Apr 2020	Spend Money	David Williams	Extra \$1000 for DW	-	1,000.00	120,998.77	(1,000.00)	-
8 Apr 2020	Payable Payment	Payment: Hamilton Wickham Colts Junior Cricket	303808	-	1,275.00	119,723.77	(1,275.00)	-
15 Apr 2020	Spend Money	Commonwealth Bank		-	12.65	119,711.12	(12.65)	-
20 Apr 2020	Payable Payment	Payment: Visionary Advisors	INV-8187	-	99.00	119,612.12	(99.00)	-
20 Apr 2020	Payable Payment	Payment: Cricket NSW	NFTI003444	-	8,920.00	110,692.12	(8,920.00)	-
22 Apr 2020	Receivable Payment	Payment: Swansea Caves Junior Cricket Club	INV-0055	862.40	-	111,554.52	862.40	-
24 Apr 2020	Receivable Payment	Payment: Western Suburbs Junior Cricket	INV-0046	980.00	-	112,534.52	980.00	-
24 Apr 2020	Receivable Payment	Payment: Western Suburbs Junior Cricket	INV-0027	4,925.00	-	117,459.52	4,925.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
26 Apr 2020	Payable Payment	Payment: The City of Newcastle City Council	M057953	-	47,783.00	69,676.52	(47,783.00)	-
26 Apr 2020	Payable Payment	Payment: Nelson Bay Junior Cricket Contribution to Nets		-	1,517.76	68,158.76	(1,517.76)	-
27 Apr 2020	Receivable Payment	Payment: Newcastle C&S Cricket Association	INV-0057	2,114.17	-	70,272.93	2,114.17	-
28 Apr 2020	Receivable Payment	Payment: Lake Macquarie Junior Cricket	INV-0036	1,200.00	-	71,472.93	1,200.00	-
30 Apr 2020	Receivable Payment	Payment: Merewether Junior Cricket	INV-0056	1,107.70	-	72,580.63	1,107.70	-
30 Apr 2020	Receivable Payment	Payment: Tigers Junior Cricket	00000318	200.00	-	72,780.63	200.00	-
1 May 2020	Spend Money	Ash Stapleton	Mentor	-	50.00	72,730.63	(50.00)	-
1 May 2020	Spend Money	Kotara Park Operating Committee		-	1,999.60	70,731.03	(1,999.60)	-
1 May 2020	Payable Payment	Payment: Lake Macquarie City Council	Ground Hire 201920	-	224.00	70,507.03	(224.00)	-
1 May 2020	Spend Money	Nelson Bay Junior Cricket		-	50.00	70,457.03	(50.00)	-
1 May 2020	Payable Payment	Payment: Gateshead Oval Operating Committee	Ground hire 201920	-	1,152.00	69,305.03	(1,152.00)	-
1 May 2020	Receivable Payment	Payment: Stockton Junior Cricket Club	INV-0061	342.00	-	69,647.03	342.00	-
1 May 2020	Spend Money	Kirsten Smith	Mentor	-	50.00	69,597.03	(50.00)	-
1 May 2020	Payable Payment	Payment: Charlestown Junior Cricket Club	Term 1 registrations	-	375.00	69,222.03	(375.00)	-
1 May 2020	Spend Money	Alyssa Wharton	Mentor	-	50.00	69,172.03	(50.00)	-
1 May 2020	Spend Money	Bill Bannon	Rep umpire	-	140.00	69,032.03	(140.00)	-
1 May 2020	Payable Payment	Payment: Swansea Football Club	Inv 96	-	288.00	68,744.03	(288.00)	-
1 May 2020	Payable Payment	Payment: Lake Macquarie City Council	Rathmines Oval 1920	-	576.00	68,168.03	(576.00)	-
1 May 2020	Spend Money	Whitney Stace	Mentor	-	50.00	68,118.03	(50.00)	-
1 May 2020	Payable Payment	Payment: Lake Macquarie City Council	Ground hire 201920	-	252.00	67,866.03	(252.00)	-
1 May 2020	Payable Payment	Payment: Kingsgrove Sport	19-00058212	-	360.00	67,506.03	(360.00)	-
1 May 2020	Payable Payment	Payment: Kingsgrove Sport	19-00057733	-	224.00	67,282.03	(224.00)	-
1 May 2020	Spend Money	Abbey Taylor	Mentor	-	100.00	67,182.03	(100.00)	-
1 May 2020	Payable Payment	Payment: Lake Macquarie Football Club	Tredennick 201920	-	1,056.00	66,126.03	(1,056.00)	-
1 May 2020	Spend Money	Eden James	Mentor	-	100.00	66,026.03	(100.00)	-
3 May 2020	Payable Payment	Payment: Storage King	000003180	-	170.00	65,856.03	(170.00)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
4 May 2020	Spend Money	Commonwealth Bank		-	2.50	65,853.53	(2.50)	-
4 May 2020	Receive Money	Kotara Park Operating Committee		1,999.60	-	67,853.13	1,999.60	-
4 May 2020	Receivable Payment	Payment: Wallsend RSL Junior Cricket	INV-0062	1,338.00	-	69,191.13	1,338.00	-
5 May 2020	Receivable Payment	Payment: Merewether Junior Cricket	INV-0059	3,133.80	-	72,324.93	3,133.80	-
7 May 2020	Receivable Payment	Payment: Newcastle City Junior Cricket	INV-0060	519.10	-	72,844.03	519.10	-
8 May 2020	Receivable Payment	Payment: Nelson Bay Junior Cricket	INV-0042	600.00	-	73,444.03	600.00	-
8 May 2020	Receivable Payment	Payment: Nelson Bay Junior Cricket	INV-0019	1,850.00	-	75,294.03	1,850.00	-
8 May 2020	Receivable Payment	Payment: City of Newcastle	INV-0065	3,000.00	-	78,294.03	3,000.00	-
13 May 2020	Payable Payment	Payment: Toronto Workers Junior Cricket Club	Term 1 registrations	-	150.00	78,144.03	(150.00)	-
13 May 2020	Payable Payment	Payment: Hamilton Wickham Colts Junior Cricket	Term 1 Registration	-	120.00	78,024.03	(120.00)	-
14 May 2020	Receive Money	Cricket NSW		600.00	-	78,624.03	600.00	-
15 May 2020	Spend Money	Commonwealth Bank		-	6.05	78,617.98	(6.05)	-
15 May 2020	Spend Money	Commonwealth Bank		-	6.00	78,611.98	(6.00)	-
25 May 2020	Receivable Payment	Payment: Newcastle Cricket Zone	INV-0073	677.70	-	79,289.68	677.70	-
26 May 2020	Payable Payment	Payment: Morriset Football Club	Season 2019/20	-	216.00	79,073.68	(216.00)	-
26 May 2020	Payable Payment	Payment: Kingsgrove Sport	20-00008314	-	102.00	78,971.68	(102.00)	-
27 May 2020	Payable Payment	Payment: Valentine Eleebana JRLFC	Season hire 2019/20	-	528.00	78,443.68	(528.00)	-
27 May 2020	Payable Payment	Payment: Belmont Swansea Junior FC	Season 2019/20 ground hire	-	576.00	77,867.68	(576.00)	-
27 May 2020	Payable Payment	Payment: City of Newcastle	M058092	-	24,058.90	53,808.78	(24,058.90)	-
27 May 2020	Payable Payment	Payment: Cardiff Ovals Board	Cardiff ovals	-	626.00	53,182.78	(626.00)	-
27 May 2020	Payable Payment	Payment: Feighan Oval Board Operating Committee	64	-	576.00	52,606.78	(576.00)	-
27 May 2020	Receivable Credit Note Refund	Payment: Wallsend RSL Junior Cricket	Overpayment	-	83.60	52,523.18	(83.60)	-
27 May 2020	Receivable Payment	Payment: Belmont Ovals Operating Committee	INV-0070	1,100.00	-	53,623.18	1,100.00	-
28 May 2020	Payable Payment	Payment: Kotara Park Operating Committee	Ground Hire 201920	-	1,999.60	51,623.58	(1,999.60)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
31 May 2020	Receive Money	Australian Taxation Office		2,851.00	-	54,474.58	2,851.00	-
Total Cheque Account				272,359.45	275,087.56	54,474.58	(2,728.11)	-
Closing Balance				54,474.58	-	54,474.58	-	-
Clothing Stock								
Opening Balance				2,300.91	-	2,300.91	-	-
20 Aug 2019	Payable Invoice	Karna Sports - Rep Clothing	200	15,275.20	-	17,576.11	16,802.72	1,527.52
27 Sep 2019	Payable Invoice	Karna Sports - Rep clothing	231	501.36	-	18,077.47	551.50	50.14
21 Apr 2020	Spend Money	General Ledger Transactions - Adjustment to the balance sheet to remove the clothing stock and allocate to expenses	Adjustment for Clothing Stock	-	15,776.56	2,300.91	(17,354.22)	(1,577.66)
21 Apr 2020	Spend Money	General Ledger Transactions - Old representative stock donated to Tonga community	Clothing stock adjustment	-	2,300.91	-	(2,300.91)	-
Total Clothing Stock				15,776.56	18,077.47	-	(2,300.91)	-
Closing Balance				-	-	-	-	-
Coach Development								
3 Jul 2019	Payable Invoice	Newcastle City Junior Cricket - Contribution to Rob Parkinson Level 2 coaching course		300.00	-	300.00	300.00	-
Total Coach Development				300.00	-	300.00	300.00	-
Cricket NSW Service Fee								
23 Dec 2019	Payable Invoice	Cricket NSW - Player Levies for Conference Administration in Season 2019/20 - ELP Programs (446 players @\$20)	NFTI003444	8,109.09	-	8,109.09	8,920.00	810.91
Total Cricket NSW Service Fee				8,109.09	-	8,109.09	8,920.00	810.91
Depreciation Expense								
31 May 2020	Manual Journal	Depreciation - Depreciation	#3766	1,625.00	-	1,625.00	1,625.00	-
Total Depreciation Expense				1,625.00	-	1,625.00	1,625.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Donations								
21 Apr 2020	Spend Money	General Ledger Transactions - Old representative clothing stock donated to Tonga community	Clothing stock adjustment	2,300.91	-	2,300.91	2,300.91	-
Total Donations				2,300.91	-	2,300.91	2,300.91	-
Entertainment								
23 Jul 2019	Payable Invoice	Reimbursable Expenses - Coles - cost of groceries for the NJCA volunteer morning tea.	Tim Cox	58.58	-	58.58	64.44	5.86
14 Sep 2019	Payable Invoice	Heritage Meat Co. - 500 Thin Sausages	368239	363.64	-	422.22	400.00	36.36
14 Sep 2019	Payable Invoice	Heritage Meat Co. - 100 Steaks	368239	154.55	-	576.77	170.00	15.45
28 Oct 2019	Receive Money	Cash Collected - BBQ at Country Blitz		-	343.95	232.82	(378.35)	(34.40)
Total Entertainment				576.77	343.95	232.82	256.09	23.27
Girl's Cricket Expense								
30 Jun 2019	Payable Credit Note	Kingsgrove Sport - Incorrectly ordered Kookaburra Softa Balls for girls cricket	From March	-	136.36	(136.36)	(150.00)	(13.64)
25 Oct 2019	Spend Money	Coles - BBQ for come & try day		118.95	-	(17.41)	130.85	11.90
29 Oct 2019	Spend Money	7-eleven - Ice		15.27	-	(2.14)	16.80	1.53
30 Oct 2019	Payable Invoice	Kingsgrove Sport - Kookaburra SuperSofta	19-00055786	290.91	-	288.77	320.00	29.09
30 Oct 2019	Payable Invoice	Kingsgrove Sport - Kookaburra Supa Softa	19-00055790	145.45	-	434.22	160.00	14.55
6 Nov 2019	Payable Credit Note	Kingsgrove Sport - Refund from Supercoach balls	19-00055786 refund credit	-	163.64	270.58	(180.00)	(16.36)
13 Nov 2019	Spend Money	Abbey Taylor - Abbey Taylor - mentor		50.00	-	320.58	50.00	-
13 Nov 2019	Spend Money	Thea Graham - Alethea Graham - Mentor Payment		100.00	-	420.58	100.00	-
13 Nov 2019	Spend Money	Ash Stapleton - Mentor		150.00	-	570.58	150.00	-
13 Nov 2019	Spend Money	Whitney Stace - Mentor		150.00	-	720.58	150.00	-
13 Nov 2019	Spend Money	Eden James - Mentor		150.00	-	870.58	150.00	-
13 Nov 2019	Spend Money	Alyssa Wharton - Mentor		150.00	-	1,020.58	150.00	-
13 Nov 2019	Spend Money	Maddison McGuigan - Mentor		150.00	-	1,170.58	150.00	-
26 Nov 2019	Spend Money	Thea Graham - Mentor		50.00	-	1,220.58	50.00	-
26 Nov 2019	Spend Money	Abbey Taylor - Abbey Taylor - mentor		50.00	-	1,270.58	50.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
26 Nov 2019	Spend Money	Ash Stapleton - Mentor		100.00	-	1,370.58	100.00	-
26 Nov 2019	Spend Money	Alyssa Wharton - Mentor		100.00	-	1,470.58	100.00	-
26 Nov 2019	Spend Money	Abbey Taylor - Abbey Taylor - mentor		50.00	-	1,520.58	50.00	-
26 Nov 2019	Spend Money	Whitney Stace - Mentor		100.00	-	1,620.58	100.00	-
26 Nov 2019	Spend Money	Eden James - Mentor		100.00	-	1,720.58	100.00	-
28 Nov 2019	Payable Invoice	Kingsgrove Sport - Kookaburra Supa Softaball	19-00057733	203.64	-	1,924.22	224.00	20.36
11 Dec 2019	Payable Invoice	Purnell Trophies - 2" Logos	00030344	21.82	-	1,946.04	24.00	2.18
11 Dec 2019	Payable Invoice	Purnell Trophies - Medals/ribbons/engraving	00030344	132.00	-	2,078.04	145.20	13.20
12 Dec 2019	Spend Money	Abbey Taylor - Mentor		50.00	-	2,128.04	50.00	-
12 Dec 2019	Spend Money	Whitney Stace - Mentor		50.00	-	2,178.04	50.00	-
12 Dec 2019	Spend Money	Thea Graham - Mentor		50.00	-	2,228.04	50.00	-
12 Dec 2019	Spend Money	Ash Stapleton - Mentor		50.00	-	2,278.04	50.00	-
12 Dec 2019	Spend Money	Maddison McGuigan - Mentor - missed from last week		50.00	-	2,328.04	50.00	-
13 Dec 2019	Spend Money	Coles - BBQ for girls final		90.00	-	2,418.04	99.00	9.00
13 Dec 2019	Spend Money	Coles - BBQ for girls final		32.03	-	2,450.07	35.23	3.20
17 Dec 2019	Spend Money	7-eleven - Ice for BBQ for girls final		7.64	-	2,457.71	8.40	0.76
14 Feb 2020	Spend Money	Coles - BBQ for girls training day		45.26	-	2,502.97	49.79	4.53
18 Feb 2020	Spend Money	7-eleven - Ice for skills day.		8.40	-	2,511.37	8.40	-
20 Feb 2020	Spend Money	Singo's Wholesale Meats - Meat for skills day BBQ		9.35	-	2,520.72	10.29	0.94
27 Feb 2020	Spend Money	Abbey Taylor - Mentor		100.00	-	2,620.72	100.00	-
27 Feb 2020	Spend Money	Thea Graham - Mentor		50.00	-	2,670.72	50.00	-
27 Feb 2020	Spend Money	Eden James - Mentor		50.00	-	2,720.72	50.00	-
27 Feb 2020	Spend Money	Alyssa Wharton - Mentor + missed week of Dec 13		150.00	-	2,870.72	150.00	-
27 Feb 2020	Spend Money	Ash Stapleton - Mentor		50.00	-	2,920.72	50.00	-
7 Mar 2020	Spend Money	Kirsten Smith - Mentor		100.00	-	3,020.72	100.00	-
10 Mar 2020	Spend Money	Thea Graham - Mentor		50.00	-	3,070.72	50.00	-
10 Mar 2020	Spend Money	Kirsten Smith - Mentor		50.00	-	3,120.72	50.00	-
10 Mar 2020	Spend Money	Eden James - Mentor		50.00	-	3,170.72	50.00	-
10 Mar 2020	Spend Money	Abbey Taylor - Mentor		50.00	-	3,220.72	50.00	-
10 Mar 2020	Spend Money	Alyssa Wharton - Mentor		50.00	-	3,270.72	50.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
13 Mar 2020	Payable Invoice	Kingsgrove Sport - Kookaburra Super Softa Ball	20-00013394	174.55	-	3,445.27	192.00	17.45
1 May 2020	Spend Money	Ash Stapleton - Ash Stapleton - Dec 13	Mentor	50.00	-	3,495.27	50.00	-
1 May 2020	Spend Money	Kirsten Smith - Kirsten Smith - Mentor	Mentor	50.00	-	3,545.27	50.00	-
1 May 2020	Spend Money	Alyssa Wharton - Alyssa Wharton - Mentor	Mentor	50.00	-	3,595.27	50.00	-
1 May 2020	Spend Money	Whitney Stace - Whitney Stace - Dec 13	Mentor	50.00	-	3,645.27	50.00	-
1 May 2020	Spend Money	Abbey Taylor - Abbey Taylor - Dec13 Mar13 missed payment	Mentor	100.00	-	3,745.27	100.00	-
1 May 2020	Spend Money	Eden James - Eden James - Dec13 Mar13 missed payment	Mentor	100.00	-	3,845.27	100.00	-
Total Girl's Cricket Expense				4,145.27	300.00	3,845.27	3,943.96	98.69

Grant Received for Facilities

Opening Balance				-	20,810.00	20,810.00	-	-
1 Jul 2019	Receivable Invoice	Office of Communities - Request for grant funds Community Building Partnership 2018	Parbury Park	-	10,000.00	30,810.00	11,000.00	1,000.00
23 Jul 2019	Receivable Invoice	Cricket NSW - Request for 90% funding of ACIF Round 2	ACIF Round 2	-	24,845.40	55,655.40	27,329.94	2,484.54
23 Jul 2019	Receivable Invoice	Cricket NSW - Request for 90%Funding ACIF Round One	ACIF Round 1	-	7,114.50	62,769.90	7,825.95	711.45
17 Dec 2019	Receivable Invoice	Office of Sport - UPGRADE OF WALLSEND AND BELMONT COMMUNITY CRICKET NETS	T20 Legacy Fund	-	24,665.00	87,434.90	27,131.50	2,466.50
24 Feb 2020	Receivable Invoice	Cricket NSW - Request for 10% funding of ACIF for completion of projects at Nesbitt and Parbury Parks	INV-0049	-	790.50	88,225.40	869.55	79.05
21 Apr 2020	Spend Money	General Ledger Transactions - Expended CBP 2018 Parbury Park - remove from liability	Adjust balance sheet for grants recieved	10,000.00	-	78,225.40	(11,000.00)	(1,000.00)
21 Apr 2020	Spend Money	General Ledger Transactions - Expended T20 Legacy for Wallsend/Belmont - remove from liability	Adjust balance sheet for grants recieved	24,665.00	-	53,560.40	(27,131.50)	(2,466.50)
21 Apr 2020	Spend Money	General Ledger Transactions - Expended ACIF Round 1 for Parbury and Nesbitt Park - remove from liability	Adjust balance sheet for grants recieved	7,905.00	-	45,655.40	(8,695.50)	(790.50)

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
21 Apr 2020	Spend Money	General Ledger Transactions - Expended ACIF Round 2 for Wallsend/Belmont - remove from liability	Adjust balance sheet for grants recieved	24,845.40	-	20,810.00	(27,329.94)	(2,484.54)
Total Grant Received for Facilities				67,415.40	67,415.40	20,810.00	-	-
Closing Balance				-	20,810.00	20,810.00	-	-
Ground Hire Expense								
24 Jun 2019	Payable Invoice	Lake Maquarie City Council #44078271 - Ground hire for LMCC grounds - updated invoice		189.09	-	189.09	208.00	18.91
30 Jun 2019	Payable Credit Note	Lake Maquarie City Council #44078271 - Hire of Riawenna, Reay, Quinn	MYOB:	-	305.45	(116.36)	(336.00)	(30.55)
7 Aug 2019	Receivable Invoice	Western Suburbs Junior Cricket #44078196 - Hire of Ford Oval nets for training - season rate (4 days)	Oval Board Training	-	237.27	(353.63)	(261.00)	(23.73)
7 Aug 2019	Receivable Invoice	Western Suburbs Junior Cricket #44078196 - Hire of Kentish Oval for training - season rate (2 days)	Oval Board Training	-	237.27	(590.90)	(261.00)	(23.73)
7 Aug 2019	Receivable Invoice	Western Suburbs Junior Cricket #44078196 - Hire of Regent Park for training - one day x 18 wks	Oval Board Training	-	120.44	(711.34)	(132.48)	(12.04)
14 Oct 2019	Payable Invoice	Blackalls Park Community Operating Committee - Finnan Oval Hire 1 & 2	93	523.64	-	(187.70)	576.00	52.36
9 Dec 2019	Payable Invoice	Lake Macquarie City Council - Pickering Oval - Booking Fee	20190912/NJCA	280.00	-	92.30	308.00	28.00
18 Dec 2019	Payable Invoice	Nelson Bay Junior Cricket - Reimbursement of junior membership to the Tomaree Peninsula Sports & recreation council - 2018/2019 season.	2019	540.91	-	633.21	595.00	54.09
8 Jan 2020	Payable Invoice	Belmont Junior FC - Hire of Marks Oval	NJCA 202001-01	436.36	-	1,069.57	480.00	43.64
4 Feb 2020	Payable Invoice	Lake Macquarie City Council - Garden Suburb - Booking Fee	0001	720.00	-	1,789.57	792.00	72.00
18 Mar 2020	Payable Invoice	Gateshead Oval Operating Committee - Season hire of Allan Davis & Ernie Calland	Ground hire 201920	480.00	-	2,269.57	528.00	48.00
20 Mar 2020	Payable Invoice	New Lambton Oval Board - Regent Park	164137	527.27	-	2,796.84	580.00	52.73
20 Mar 2020	Payable Invoice	New Lambton Oval Board - Kentish Oval	164137	527.27	-	3,324.11	580.00	52.73

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
20 Mar 2020	Payable Invoice	New Lambton Oval Board - Ford Oval	164137	527.27	-	3,851.38	580.00	52.73
20 Mar 2020	Payable Invoice	New Lambton Oval Board - Lewis Oval	164137	527.27	-	4,378.65	580.00	52.73
20 Mar 2020	Payable Invoice	New Lambton Oval Board - Application fee	164137	57.91	-	4,436.56	63.70	5.79
26 Mar 2020	Payable Invoice	City of Newcastle - Newcastle ground hire	M058092	11,515.36	-	15,951.92	12,666.90	1,151.54
26 Mar 2020	Payable Invoice	City of Newcastle - Training bookings	M058092	7,074.64	-	23,026.56	7,782.10	707.46
26 Mar 2020	Payable Invoice	City of Newcastle - Application Fee	M058092	113.64	-	23,140.20	125.00	11.36
21 Apr 2020	Receivable Invoice	Hamilton Wickham Colts Junior Cricket - Johnson Park - Tuesday, Wednesday Training (2 days training)	Training bookings	-	359.27	22,780.93	(395.20)	(35.93)
21 Apr 2020	Receivable Invoice	Hamilton Wickham Colts Junior Cricket - Thomas Armstrong Oval - Thursday Training: Sportsground Hourly x 2 hours	Training bookings	-	179.64	22,601.29	(197.60)	(17.96)
22 Apr 2020	Payable Invoice	Kotara Park Operating Committee - Application Fee	Ground Hire 201920	113.64	-	22,714.93	125.00	11.36
22 Apr 2020	Payable Invoice	Kotara Park Operating Committee - Seasonal Licence - Nesbitt	Ground Hire 201920	527.36	-	23,242.29	580.10	52.74
22 Apr 2020	Payable Invoice	Kotara Park Operating Committee - Seasonal Licence - Lugar	Ground Hire 201920	527.36	-	23,769.65	580.10	52.74
22 Apr 2020	Payable Invoice	Kotara Park Operating Committee - Training - Lugar	Ground Hire 201920	580.36	-	24,350.01	638.40	58.04
22 Apr 2020	Receivable Invoice	Newcastle City Junior Cricket - Myambalah Crescent - Wednesday Training: Sportsground Daily	Training bookings	-	227.82	24,122.19	(250.60)	(22.78)
22 Apr 2020	Receivable Invoice	Newcastle City Junior Cricket - Learmonth Park No. 1 and No. 2 - Friday Training: Sportsground Daily	Training bookings	-	244.09	23,878.10	(268.50)	(24.41)
22 Apr 2020	Receivable Invoice	Western Suburbs Junior Cricket - Wallarah Oval: Monday, Tuesday Training (2 days training) Wednesday Training: Sportsground Daily Thursday Training: Sportsground Daily Friday Training: Sportsground Daily	Training bookings	-	977.64	22,900.46	(1,075.40)	(97.76)
22 Apr 2020	Receivable Invoice	Stockton Junior Cricket Club - Lynn Oval - Wednesday Training: Sportsground Hourly x 1 hour 30 minutes Friday Training:	Training bookings	-	310.91	22,589.55	(342.00)	(31.09)

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
		Sportsground Hourly x 1 hour 30 minutes						
22 Apr 2020	Receivable Invoice	Waratah Mayfield Junior Cricket - Waratah Oval No. 4: Tuesday, Wednesday Training (2 days training) Friday Training: Sportsground Daily	Training Bookings	-	359.27	22,230.28	(395.20)	(35.93)
22 Apr 2020	Receivable Invoice	Waratah Mayfield Junior Cricket - Waratah Oval No. 5: Friday Training: Sportsground Daily	Training Bookings	-	97.64	22,132.64	(107.40)	(9.76)
22 Apr 2020	Receivable Invoice	Merewether Junior Cricket - Hudson Park No. 2 - Monday, Tuesday Training (2 days training) Thursday Training: Sportsground Daily Friday Training: Sportsground Hourly x 2 hours	Training Bookings	-	810.64	21,322.00	(891.70)	(81.06)
22 Apr 2020	Receivable Invoice	Wallsend RSL Junior Cricket - Federal park No. 1 and No. 2: Friday Training: Sportsground Daily	Training bookings	-	227.82	21,094.18	(250.60)	(22.78)
22 Apr 2020	Receivable Invoice	Wallsend RSL Junior Cricket - Federal park No. 3 and No. 4: Tuesday, Wednesday Training (2 days training) Monday Training: Sportsground Hourly x 2 hour Monday Training: Sportsground Daily Thursday Training: Sportsground Hourly x 2 hours Thursday Training: Sportsground Daily Friday Training: Sportsground Hourly x 2 hours Friday Training: Sportsground Daily	Training bookings	-	988.55	20,105.63	(1,087.40)	(98.85)
22 Apr 2020	Receivable Invoice	Merewether Junior Cricket - Adamstown No. 5 - Monday, Tuesday Training (2 days training) Tuesday Training: Sportsground Daily Tuesday Training: Sportsground Hourly x 1 hour and 30 minutes Wednesday Training: Sportsground Hourly x 2 hours Thursday Training: Sportsground Hourly x 2 hours Thursday Training: Sportsground Daily Friday Training: Sportsground Hourly x 2 hours	Training Bookings	-	1,109.00	18,996.63	(1,219.90)	(110.90)
22 Apr 2020	Receivable Invoice	Merewether Junior Cricket - Adamstown No. 3 and No. 4 Oval -	Training Bookings	-	929.27	18,067.36	(1,022.20)	(92.93)

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
		Monday, Tuesday Training (2 days training) Tuesday Training: Sportsground Hourly x 1 hour and 30 minutes Thursday Training: Sportsground Hourly x 2 hours Friday Training: Sportsground Hourly x 2 hours						
28 Apr 2020	Payable Invoice	Swansea Football Club - Hire of Chapman Oval 12/10/19 - 25/3/20 for Junior Cricket	Inv 96	261.82	-	18,329.18	288.00	26.18
28 Apr 2020	Payable Invoice	Lake Macquarie City Council - Booking of Rathmines Oval for Season 1920	Rathmines Oval 1920	523.64	-	18,852.82	576.00	52.36
29 Apr 2020	Payable Invoice	Lake Macquarie City Council - Ground hire - Raey Park	Ground Hire 201920	203.64	-	19,056.46	224.00	20.36
29 Apr 2020	Payable Invoice	Lake Macquarie Football Club - New Tredinnick (Sat) Ground Usage 11 U18 @ \$24ea	Tredennick 201920	240.00	-	19,296.46	264.00	24.00
29 Apr 2020	Payable Invoice	Lake Macquarie Football Club - Little Tredinnick (Sat) Ground Usage 11 U18 @ \$24ea	Tredennick 201920	240.00	-	19,536.46	264.00	24.00
29 Apr 2020	Payable Invoice	Lake Macquarie Football Club - New Tredinnick (Wed) Ground Usage 11 U18 @ \$24ea	Tredennick 201920	240.00	-	19,776.46	264.00	24.00
29 Apr 2020	Payable Invoice	Lake Macquarie Football Club - New Tredinnick (Fri) Ground Usage 11 U18 @ \$24ea	Tredennick 201920	240.00	-	20,016.46	264.00	24.00
29 Apr 2020	Payable Invoice	Lake Macquarie City Council - Riaweena Oval	Ground hire 201920	229.09	-	20,245.55	252.00	22.91
8 May 2020	Payable Invoice	Belmont Ovals Operating Committee - 11 players # \$39/player	Ground Hire 2019/20	390.00	-	20,635.55	429.00	39.00
8 May 2020	Payable Invoice	Valentine Eleebana JRLFC - Hire of Valentine Rugby (11 players x \$24) x 2 = \$528	Season hire 2019/20	480.00	-	21,115.55	528.00	48.00
8 May 2020	Payable Invoice	Cardiff Ovals Board - Cardiff 1	Cardiff ovals	240.00	-	21,355.55	264.00	24.00
8 May 2020	Payable Invoice	Cardiff Ovals Board - Cardiff 2	Cardiff ovals	240.00	-	21,595.55	264.00	24.00
8 May 2020	Payable Invoice	Cardiff Ovals Board - Cardiff 3	Cardiff ovals	89.09	-	21,684.64	98.00	8.91
8 May 2020	Payable Invoice	Morriset Football Club - Hire of Bernie Goodwin Oval	Season 2019/20	196.36	-	21,881.00	216.00	19.64
15 May 2020	Receivable Invoice	Waratah Mayfield Junior Cricket - Waratah Oval No. 4: Tuesday,	Training bookings	-	250.73	21,630.27	(275.80)	(25.07)

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
		Wednesday Training (2 days training)						
15 May 2020	Receivable Invoice	Newcastle Cricket Zone - Youth Championships at Harry Edwards Oval: Molly Dive - 20/10/19, 27/10/19, 10/11/19	Rep grounds	-	616.09	21,014.18	(677.70)	(61.61)
15 May 2020	Receivable Credit Note	Waratah Mayfield Junior Cricket - Waratah Oval No. 4: Tuesday, Wednesday Training (2 days training) Friday Training: Sportsground Daily	Training Bookings	359.27	-	21,373.45	395.20	35.93
15 May 2020	Receivable Credit Note	Waratah Mayfield Junior Cricket - Waratah Oval No. 5: Friday Training: Sportsground Daily	Training Bookings	97.64	-	21,471.09	107.40	9.76
20 May 2020	Payable Invoice	Belmont Ovals Operating Committee - Barton 1 - 11 players x \$24	2019/20 Season	240.00	-	21,711.09	264.00	24.00
20 May 2020	Payable Invoice	Belmont Ovals Operating Committee - Barton 2 - 14 players x \$24	2019/20 Season	305.45	-	22,016.54	336.00	30.55
20 May 2020	Payable Credit Note	Belmont Ovals Operating Committee - 11 players # \$39/player	Ground Hire 2019/20	-	390.00	21,626.54	(429.00)	(39.00)
25 May 2020	Payable Invoice	Feighan Oval Board Operating Committee - Hiire of Feighan Oval	64	523.64	-	22,150.18	576.00	52.36
25 May 2020	Payable Invoice	Belmont Swansea Junior FC - Hire of Aitchinson	Season 2019/20 ground hire	523.64	-	22,673.82	576.00	52.36
26 May 2020	Payable Invoice	Ulinga Oval Boards - Ulinga 1	Season 201920 Booking	478.18	-	23,152.00	526.00	47.82
26 May 2020	Payable Invoice	Ulinga Oval Boards - Ulinga 2	Season 201920 Booking	305.45	-	23,457.45	336.00	30.55
26 May 2020	Payable Invoice	Parbury Park Operating Committee - Parbury Park 201920	Season 201920 Booking	523.64	-	23,981.09	576.00	52.36
26 May 2020	Payable Invoice	Valentine Eleebana FC - Valentine soccer oval 1920	Season 201920 Booking	523.64	-	24,504.73	576.00	52.36
26 May 2020	Payable Invoice	Awaba Oval Operating Committee - Awaba "Dutchy Holland" Oval 201920	Season 201920	261.82	-	24,766.55	288.00	26.18
26 May 2020	Payable Invoice	Valentine Eleebana Primary Oval - Valentine Primary Oval 1920	Season 201920 Booking	305.45	-	25,072.00	336.00	30.55
26 May 2020	Receivable Invoice	Merewether Junior Cricket - Nesbitt Training	Kotara Parks training bookings	-	275.80	24,796.20	(275.80)	-
26 May 2020	Receivable Invoice	Merewether Junior Cricket - Lugar Training	Kotara Parks training bookings	-	275.80	24,520.40	(275.80)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
26 May 2020	Receivable Invoice	Western Suburbs Junior Cricket - Regent Park - Seasonal training booking	Training booking Lambton ovals	-	250.73	24,269.67	(275.80)	(25.07)
26 May 2020	Receivable Invoice	Western Suburbs Junior Cricket - Kentish Oval - Seasonal training booking	Training booking Lambton ovals	-	250.73	24,018.94	(275.80)	(25.07)
26 May 2020	Receivable Invoice	Western Suburbs Junior Cricket - Lewis Oval - Seasonal training booking	Training booking Lambton ovals	-	250.73	23,768.21	(275.80)	(25.07)
26 May 2020	Receivable Invoice	Western Suburbs Junior Cricket - Lugar Park - Seasonal training booking	Training booking Lambton ovals	-	250.73	23,517.48	(275.80)	(25.07)
26 May 2020	Payable Invoice	Toronto 2 Oval Board - Toronto Oval 2 201920	Season 201920 Booking	229.09	-	23,746.57	252.00	22.91
26 May 2020	Payable Invoice	Charlestown Oval Board - Charlestown Oval	Season 201920 Booking	523.64	-	24,270.21	576.00	52.36
27 May 2020	Receivable Credit Note	Wallsend RSL Junior Cricket - Overpayment of training bookings for federal park	Wallsend overpayment	76.00	-	24,346.21	83.60	7.60
27 May 2020	Receivable Credit Note	Merewether Junior Cricket - Overpayment for invoice #59	Overpayment NC training bookings	245.27	-	24,591.48	269.80	24.53
Total Ground Hire Expense				35,124.81	10,533.33	24,591.48	27,105.82	2,514.34
Ground Repairs and Improvement								
19 Jun 2019	Payable Invoice	Cricket Southern Lakes #44078217 - NJCA Contribution to Cricket Southern Lakes net project	CSL Net Project	1,535.00	-	1,535.00	1,535.00	-
2 Jul 2019	Payable Invoice	Newcastle City Junior Cricket - NJCA contribution to Myamblah Net refurbishment	Myamblah	818.18	-	2,353.18	900.00	81.82
10 Sep 2019	Payable Invoice	Hunter Ground Search - To locate services at Nesbitt Park for wicket upgrade.	00022945	335.45	-	2,688.63	369.00	33.55
12 Sep 2019	Spend Money	Gabba Sporting Products - Nesbitt and Parbury Payment		7,808.64	-	10,497.27	8,589.50	780.86
19 Sep 2019	Payable Invoice	H Q Equipment PTY LTD - Nesbitt Park Kotara South 4m Bin	0020662	172.73	-	10,670.00	190.00	17.27
19 Sep 2019	Payable Invoice	H Q Equipment PTY LTD - 2.80 Tonne Tipping fee	0020662	381.82	-	11,051.82	420.00	38.18
9 Oct 2019	Payable Invoice	Gabba Sporting Products - Remove, supply, deliver and install wicket at Nesbitt and Parbury park	249	7,497.50	-	18,549.32	8,247.25	749.75
23 Oct 2019	Spend Money	Gabba Sporting Products - Nesbitt and Parbury upgrade		7,497.50	-	26,046.82	8,247.25	749.75

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
8 Nov 2019	Payable Invoice	Olympic Fencing - 30& deposit for fencing works	45489	2,460.00	-	28,506.82	2,706.00	246.00
13 Dec 2019	Payable Invoice	Olympic Fencing - Supply and install new chain wire roof to existing net structure	45649	5,740.00	-	34,246.82	6,314.00	574.00
29 Jan 2020	Payable Invoice	The City of Newcastle City Council - Invoice for the purchase, supply and installation of materials to repair and modify cricket practice nets Smith Park Hamilton North	M057344	5,540.00	-	39,786.82	6,094.00	554.00
11 Mar 2020	Payable Invoice	The City of Newcastle City Council - Wallsend Park Cricket Nets	M057953	43,439.09	-	83,225.91	47,783.00	4,343.91
2 Apr 2020	Payable Invoice	Hamilton Wickham Colts Junior Cricket - Litchfield Oval contribution	303808	1,159.09	-	84,385.00	1,275.00	115.91
7 Apr 2020	Receivable Invoice	Merewether Junior Cricket - Merewether Junior Cricket contribution to Nesbitt Park project	Nesbitt Park	-	1,007.00	83,378.00	(1,107.70)	(100.70)
7 Apr 2020	Receivable Invoice	Swansea Caves Junior Cricket Club - Swansea contribution to Parbury Park Project.	Parbury Park	-	784.00	82,594.00	(862.40)	(78.40)
7 Apr 2020	Receivable Invoice	Newcastle C&S Cricket Association - Contribution to Nesbitt Park project	Nesbitt Park	-	2,014.00	80,580.00	(2,215.40)	(201.40)
21 Apr 2020	Spend Money	General Ledger Transactions - ACIF Round 2 for Wallsend/Belmont	Adjust balance sheet for grants recieved	-	24,845.40	55,734.60	(27,329.94)	(2,484.54)
21 Apr 2020	Spend Money	General Ledger Transactions - ACIF Round 1 for Parbury and Nesbitt Park	Adjust balance sheet for grants recieved	-	7,905.00	47,829.60	(8,695.50)	(790.50)
21 Apr 2020	Spend Money	General Ledger Transactions - T20 Legacy for Wallsend/Belmont Nets	Adjust balance sheet for grants recieved	-	24,665.00	23,164.60	(27,131.50)	(2,466.50)
21 Apr 2020	Spend Money	General Ledger Transactions - Expended CBP 2018 Parbury Park	Adjust balance sheet for grants recieved	-	10,000.00	13,164.60	(11,000.00)	(1,000.00)
22 Apr 2020	Payable Invoice	Nelson Bay Junior Cricket - Upgrade to Cricket Training Nets, Salamander Oval - Council contribution approved 9/7/19	Contribution to Nets	1,517.76	-	14,682.36	1,517.76	-
27 Apr 2020	Receivable Invoice	City of Newcastle - Cricket Net Refurbishment at Smith Park Hamilton North - Recreation Facilities Program 2019	Smith Park Nets	-	2,727.27	11,955.09	(3,000.00)	(272.73)
29 Apr 2020	Payable Invoice	Choices Flooring - Barton Oval Invoice 1	304647	2,454.55	-	14,409.64	2,700.00	245.45
29 Apr 2020	Payable Invoice	Choices Flooring - Barton Oval Invoice 2	304982	5,872.73	-	20,282.37	6,460.00	587.27

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
30 Apr 2020	Receivable Invoice	Newcastle C&S Cricket Association - Contribution to Barton Synthetic project - Invoices attached. Ground used in 2019/20.	Barton Oval Contribution	-	1,227.50	19,054.87	(1,350.25)	(122.75)
1 May 2020	Receivable Invoice	Belmont Ovals Operating Committee - Belmont Ovals Board - contribution to repair and upgrade of Belmont Oval Nets.	Belmont Oval Nets	-	1,000.00	18,054.87	(1,100.00)	(100.00)
27 May 2020	Receivable Invoice	Wallsend RSL Junior Cricket - Wallsend Juniors contribution to Wallsend Nets Project	Wallsend Nets Project	-	1,818.18	16,236.69	(2,000.00)	(181.82)
27 May 2020	Receivable Invoice	Wallsend District Cricket - Wallsend Senior Cricket's contribution to Wallsend Nets project	Wallsend Nets Project	-	2,727.27	13,509.42	(3,000.00)	(272.73)
Total Ground Repairs and Improvement				94,230.04	80,720.62	13,509.42	14,555.07	1,045.65

GST

Opening Balance				-	523.04	523.04	-	-
1 Jun 2019	Payable Invoice	Reimbursable Expenses	Sharyn Beck	3.36	-	519.68	(3.36)	-
3 Jun 2019	Payable Invoice	Storage King	MYOB:	15.45	-	504.23	(15.45)	-
14 Jun 2019	Payable Invoice	Reimbursable Expenses	Sharyn Beck	19.31	-	484.92	(19.31)	-
19 Jun 2019	Payable Invoice	Sportstec	STAU3068	100.00	-	384.92	(100.00)	-
24 Jun 2019	Payable Invoice	Lake Maquarie City Council #44078271		18.91	-	366.01	(18.91)	-
30 Jun 2019	Payable Invoice	Kingsgrove Sport	Feb 2019	3.36	-	362.65	(3.36)	-
30 Jun 2019	Payable Credit Note	Kingsgrove Sport	From March	-	13.64	376.29	13.64	-
30 Jun 2019	Payable Credit Note	Lake Maquarie City Council #44078271	MYOB:	-	30.55	406.84	30.55	-
1 Jul 2019	Receivable Invoice	Office of Communities	Parbury Park	-	1,000.00	1,406.84	1,000.00	-
2 Jul 2019	Payable Invoice	Storage King #44078311	MYOB:	15.45	-	1,391.39	(15.45)	-
2 Jul 2019	Payable Invoice	Newcastle City Junior Cricket	Myamblah	81.82	-	1,309.57	(81.82)	-
23 Jul 2019	Receivable Invoice	Cricket NSW	ACIF Round 2	-	2,484.54	3,794.11	2,484.54	-
23 Jul 2019	Receivable Invoice	Cricket NSW	ACIF Round 1	-	711.45	4,505.56	711.45	-
23 Jul 2019	Payable Invoice	Reimbursable Expenses	Tim Cox	5.86	-	4,499.70	(5.86)	-
2 Aug 2019	Payable Invoice	Storage King #44078311	MYOB:	15.45	-	4,484.25	(15.45)	-
7 Aug 2019	Receivable Invoice	Western Suburbs Junior Cricket #44078196	Oval Board Training	-	59.50	4,543.75	59.50	-
14 Aug 2019	Payable Invoice	oOh!Media Operations Pty Ltd	11887908	225.00	-	4,318.75	(225.00)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
14 Aug 2019	Payable Invoice	Reiumbursable Expenses	Andrew Standing	1.85	-	4,316.90	(1.85)	-
20 Aug 2019	Payable Invoice	Karna Sports	200	1,527.52	-	2,789.38	(1,527.52)	-
21 Aug 2019	Payable Invoice	Cricket NSW	NFTI003026	681.82	-	2,107.56	(681.82)	-
28 Aug 2019	Receive Money	My Cricket Payments		-	343.91	2,451.47	343.91	-
2 Sep 2019	Payable Invoice	Storage King #44078311	MYOB:	15.45	-	2,436.02	(15.45)	-
4 Sep 2019	Receive Money	My Cricket Payments		-	549.23	2,985.25	549.23	-
9 Sep 2019	Receivable Invoice	Hunter School Sports Association	Smith Park	-	18.18	3,003.43	18.18	-
10 Sep 2019	Payable Invoice	Hunter Ground Search	00022945	33.55	-	2,969.88	(33.55)	-
11 Sep 2019	Receive Money	My Cricket Payments		-	276.54	3,246.42	276.54	-
12 Sep 2019	Spend Money	Lake Macquarie City Council		9.45	-	3,236.97	(9.45)	-
12 Sep 2019	Spend Money	Gabba Sporting Products		780.86	-	2,456.11	(780.86)	-
12 Sep 2019	Spend Money	Australian Taxation Office - June BAS Liabillity - \$3198 GST Collected / \$2972 GST Paid		226.00	-	2,230.11	(226.00)	-
14 Sep 2019	Payable Invoice	City of Newcastle	Smith park rep trial	18.13	-	2,211.98	(18.13)	-
14 Sep 2019	Payable Invoice	Heritage Meat Co.	368239	51.81	-	2,160.17	(51.81)	-
17 Sep 2019	Spend Money	Francis Walsh		8.67	-	2,151.50	(8.67)	-
18 Sep 2019	Payable Invoice	Visionary Advisors	INV-7464	10.46	-	2,141.04	(10.46)	-
19 Sep 2019	Payable Invoice	H Q Equipment PTY LTD	0020662	55.45	-	2,085.59	(55.45)	-
19 Sep 2019	Receive Money	My Cricket Payments		-	302.19	2,387.78	302.19	-
25 Sep 2019	Receive Money	My Cricket Payments		-	171.45	2,559.23	171.45	-
27 Sep 2019	Payable Invoice	Representative Selector/Coach Payments	Rep coaching payments + facility	276.82	-	2,282.41	(276.82)	-
27 Sep 2019	Payable Invoice	Karna Sports	231	50.14	-	2,232.27	(50.14)	-
2 Oct 2019	Payable Invoice	Storage King #44078311	MYOB:	15.45	-	2,216.82	(15.45)	-
3 Oct 2019	Receive Money	My Cricket Payments		-	62.57	2,279.39	62.57	-
3 Oct 2019	Spend Money	Storage King		15.45	-	2,263.94	(15.45)	-
9 Oct 2019	Receive Money	My Cricket Payments		-	31.11	2,295.05	31.11	-
9 Oct 2019	Payable Invoice	Gabba Sporting Products	249	749.75	-	1,545.30	(749.75)	-
10 Oct 2019	Payable Invoice	Facebook	Facebook ad	18.18	-	1,527.12	(18.18)	-
11 Oct 2019	Receivable Invoice	Maitland District Junior Cricket Association	6	-	100.00	1,627.12	100.00	-
11 Oct 2019	Receivable Invoice	Hawkesbury District Cricket Association	3	-	100.00	1,727.12	100.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
11 Oct 2019	Receivable Invoice	North Coast	27	-	114.55	1,841.67	114.55	-
11 Oct 2019	Receivable Invoice	Tamworth JCA	37	-	114.55	1,956.22	114.55	-
11 Oct 2019	Receivable Invoice	Manly Warringah	7	-	100.00	2,056.22	100.00	-
11 Oct 2019	Receivable Invoice	Hunter Valley	22	-	114.55	2,170.77	114.55	-
11 Oct 2019	Receivable Invoice	Hornsby Ku-ring-gai Cricket Association	4	-	100.00	2,270.77	100.00	-
11 Oct 2019	Receivable Invoice	Parramatta Shield	24	-	114.55	2,385.32	114.55	-
11 Oct 2019	Receivable Invoice	Blacktown Cricket Association	1	-	100.00	2,485.32	100.00	-
11 Oct 2019	Receivable Invoice	Sydney Smashers	34	-	114.55	2,599.87	114.55	-
11 Oct 2019	Receivable Invoice	Central Coast Cricket Association	2	-	100.00	2,699.87	100.00	-
11 Oct 2019	Receivable Invoice	Hornsby Ku-ring-gai Cricket Association	30	-	114.55	2,814.42	114.55	-
11 Oct 2019	Receivable Invoice	Hornsby Ku-ring-gai Cricket Association	28	-	114.55	2,928.97	114.55	-
11 Oct 2019	Receivable Invoice	Penrith Junior Cricket Association	33	-	114.55	3,043.52	114.55	-
11 Oct 2019	Receivable Invoice	Mid North Coast	25	-	114.55	3,158.07	114.55	-
11 Oct 2019	Receivable Invoice	Northern Districts Cricket Association	35	-	114.55	3,272.62	114.55	-
11 Oct 2019	Receivable Invoice	Illawarra Cricket Association	5	-	100.00	3,372.62	100.00	-
11 Oct 2019	Receivable Invoice	Manly Warringah	21	-	114.55	3,487.17	114.55	-
11 Oct 2019	Receivable Invoice	NW Sydney Hurricanes	26	-	114.55	3,601.72	114.55	-
11 Oct 2019	Receivable Invoice	Blacktown Cricket Association	31	-	114.55	3,716.27	114.55	-
11 Oct 2019	Receivable Invoice	Central Coast Cricket Association	32	-	114.55	3,830.82	114.55	-
11 Oct 2019	Receivable Invoice	Northern Inland Cricket Council	29	-	114.55	3,945.37	114.55	-
11 Oct 2019	Receivable Invoice	North Shore Junior Cricket Association	11	-	114.55	4,059.92	114.55	-
11 Oct 2019	Receivable Invoice	Parramatta	9	-	100.00	4,159.92	100.00	-
12 Oct 2019	Payable Invoice	Kingsgrove Sport	19-00050839	94.37	-	4,065.55	(94.37)	-
14 Oct 2019	Payable Invoice	Blackalls Park Community Operating Committee	93	52.36	-	4,013.19	(52.36)	-
15 Oct 2019	Receivable Invoice	Southern Lakes Cricket Club	Smith Park Nets	-	7.27	4,020.46	7.27	-
15 Oct 2019	Receivable Invoice	CNSW Female Academy	Smith Park Nets	-	29.09	4,049.55	29.09	-
15 Oct 2019	Receivable Invoice	University of Newcastle	Smith Park Nets	-	36.36	4,085.91	36.36	-
15 Oct 2019	Receivable Invoice	Charlestown District Cricket Club	Smith Park	-	27.00	4,112.91	27.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
15 Oct 2019	Receivable Invoice	Newcastle Cricket Zone	Smith Park Nets	-	32.73	4,145.64	32.73	-
16 Oct 2019	Receivable Invoice	North Shore Junior Cricket Association	INV-0029	-	100.00	4,245.64	100.00	-
17 Oct 2019	Receive Money	My Cricket Payments		-	205.85	4,451.49	205.85	-
18 Oct 2019	Payable Invoice	Kingsgrove Sport	19-00052703	32.73	-	4,418.76	(32.73)	-
20 Oct 2019	Payable Invoice	Xero Australia Pty Ltd	INV-10309701	4.55	-	4,414.21	(4.55)	-
21 Oct 2019	Payable Invoice	Facebook	VKV5LM67A2	9.15	-	4,405.06	(9.15)	-
21 Oct 2019	Receivable Invoice	Leenane Templeton Wealth Management Pty Ltd	Sponsorship	-	2,000.00	6,405.06	2,000.00	-
23 Oct 2019	Receive Money	My Cricket Payments		-	160.16	6,565.22	160.16	-
23 Oct 2019	Spend Money	Gabba Sporting Products		749.75	-	5,815.47	(749.75)	-
23 Oct 2019	Receivable Invoice	Parramatta District Cricket Association	U14	-	114.55	5,930.02	114.55	-
24 Oct 2019	Payable Invoice	Facebook	Z5GT9NJ6A2	13.64	-	5,916.38	(13.64)	-
25 Oct 2019	Payable Invoice	Facebook	YYUALMW6A2	3.83	-	5,912.55	(3.83)	-
25 Oct 2019	Spend Money	Coles		11.90	-	5,900.65	(11.90)	-
28 Oct 2019	Receive Money	Cash Collected		-	34.40	5,935.05	34.40	-
29 Oct 2019	Spend Money	7-eleven		1.53	-	5,933.52	(1.53)	-
29 Oct 2019	Payable Invoice	Promotion Products	22448	85.00	-	5,848.52	(85.00)	-
30 Oct 2019	Payable Invoice	Kingsgrove Sport	19-00055786	29.09	-	5,819.43	(29.09)	-
30 Oct 2019	Receive Money	My Cricket Payments		-	82.87	5,902.30	82.87	-
30 Oct 2019	Payable Invoice	Kingsgrove Sport	19-00055790	14.55	-	5,887.75	(14.55)	-
31 Oct 2019	Payable Invoice	Google	3655846371	1.68	-	5,886.07	(1.68)	-
2 Nov 2019	Payable Invoice	Storage King #44078311	MYOB:	15.45	-	5,870.62	(15.45)	-
3 Nov 2019	Payable Invoice	Hamilton Wickham Colts Junior Cricket	16	9.09	-	5,861.53	(9.09)	-
6 Nov 2019	Receive Money	My Cricket Payments		-	74.87	5,936.40	74.87	-
6 Nov 2019	Payable Credit Note	Kingsgrove Sport	19-00055786 refund credit	-	16.36	5,952.76	16.36	-
7 Nov 2019	Receivable Invoice	Merewether Junior Cricket	Team Registration	-	672.73	6,625.49	672.73	-
7 Nov 2019	Receivable Invoice	Toronto Workers Junior Cricket Club	Team Registration	-	261.36	6,886.85	261.36	-
7 Nov 2019	Receivable Invoice	Stockton Junior Cricket Club	Team registration	-	90.91	6,977.76	90.91	-
7 Nov 2019	Receivable Invoice	Valentine Eleebana Junior Cricket Club	Team Registration	-	354.55	7,332.31	354.55	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
7 Nov 2019	Receivable Invoice	Waratah Mayfield Junior Cricket	Team Registration	-	118.18	7,450.49	118.18	-
7 Nov 2019	Receivable Invoice	Charlestown Junior Cricket Club	Team registration.	-	379.55	7,830.04	379.55	-
7 Nov 2019	Receivable Invoice	Nelson Bay Junior Cricket	Team Registration	-	168.18	7,998.22	168.18	-
7 Nov 2019	Receivable Invoice	Swansea Caves Junior Cricket Club	Team registration	-	188.64	8,186.86	188.64	-
7 Nov 2019	Receivable Invoice	Lake Macquarie Lords Cricket Club	Team Registration.	-	36.36	8,223.22	36.36	-
7 Nov 2019	Receivable Invoice	Lake Macquarie Junior Cricket	Team Registration	-	343.18	8,566.40	343.18	-
7 Nov 2019	Receivable Invoice	Western Suburbs Junior Cricket	Team Registration	-	447.72	9,014.12	447.72	-
7 Nov 2019	Receivable Invoice	Belmont Junior Cricket Club	Team Payments	-	65.91	9,080.03	65.91	-
7 Nov 2019	Receivable Invoice	Hamilton Wickham Colts Junior Cricket	Team registration.	-	322.73	9,402.76	322.73	-
7 Nov 2019	Receivable Invoice	Newcastle City Junior Cricket	Team registration	-	561.36	9,964.12	561.36	-
7 Nov 2019	Receivable Invoice	Wallsend RSL Junior Cricket	Team Registration	-	268.19	10,232.31	268.19	-
8 Nov 2019	Receivable Invoice	NW Sydney Hurricanes	INV-0028	-	100.00	10,332.31	100.00	-
8 Nov 2019	Payable Invoice	Olympic Fencing	45489	246.00	-	10,086.31	(246.00)	-
13 Nov 2019	Receive Money	My Cricket Payments		-	12.48	10,098.79	12.48	-
14 Nov 2019	Payable Invoice	Kotara Park Operating Committee	177	28.00	-	10,070.79	(28.00)	-
14 Nov 2019	Payable Invoice	Kingsgrove Sport	19-00059532	20.00	-	10,050.79	(20.00)	-
16 Nov 2019	Payable Invoice	Lings Quality Trophies	25184	24.00	-	10,026.79	(24.00)	-
20 Nov 2019	Payable Invoice	Xero Australia Pty Ltd	INV-10590456	4.55	-	10,022.24	(4.55)	-
20 Nov 2019	Receive Money	My Cricket Payments		-	71.56	10,093.80	71.56	-
22 Nov 2019	Spend Money	Posy Post		3.36	-	10,090.44	(3.36)	-
25 Nov 2019	Payable Invoice	Facebook	2333810186731042-5088818	2.80	-	10,087.64	(2.80)	-
25 Nov 2019	Payable Invoice	Lings Quality Trophies	25228	7.00	-	10,080.64	(7.00)	-
26 Nov 2019	Spend Money	Australian Taxation Office - September Bas - report not provided showing GST Collected and GST Paid		3,245.00	-	6,835.64	(3,245.00)	-
27 Nov 2019	Receive Money	MyCricket		-	12.48	6,848.12	12.48	-
27 Nov 2019	Receivable Invoice	Shaun Brown's Cricket Coaching	Social Media	-	18.18	6,866.30	18.18	-
28 Nov 2019	Payable Invoice	Kingsgrove Sport	19-00057733	20.36	-	6,845.94	(20.36)	-
29 Nov 2019	Payable Invoice	Cricket NSW	NFTI003401	709.09	-	6,136.85	(709.09)	-
30 Nov 2019	Payable Invoice	Google	3667098418	1.68	-	6,135.17	(1.68)	-
2 Dec 2019	Payable Invoice	Storage King	MYOB:	15.45	-	6,119.72	(15.45)	-
4 Dec 2019	Receive Money	My Cricket Payments		-	24.96	6,144.68	24.96	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
9 Dec 2019	Payable Invoice	Lake Macquarie City Council	20190912/NJCA	28.00	-	6,116.68	(28.00)	-
11 Dec 2019	Receive Money	My Cricket Payments		-	12.48	6,129.16	12.48	-
11 Dec 2019	Payable Invoice	Purnell Trophies	00030344	15.38	-	6,113.78	(15.38)	-
13 Dec 2019	Payable Invoice	Kingsgrove Sport	19-00067030	10.36	-	6,103.42	(10.36)	-
13 Dec 2019	Spend Money	Coles		9.00	-	6,094.42	(9.00)	-
13 Dec 2019	Spend Money	Coles		3.20	-	6,091.22	(3.20)	-
13 Dec 2019	Payable Invoice	Olympic Fencing	45649	574.00	-	5,517.22	(574.00)	-
16 Dec 2019	Payable Invoice	Subway Broadmeadow	191221	90.91	-	5,426.31	(90.91)	-
17 Dec 2019	Receivable Invoice	Office of Sport	T20 Legacy Fund	-	2,466.50	7,892.81	2,466.50	-
17 Dec 2019	Spend Money	Andrew Standing		16.79	-	7,876.02	(16.79)	-
17 Dec 2019	Spend Money	7-eleven		0.76	-	7,875.26	(0.76)	-
18 Dec 2019	Receive Money	My Cricket Payments		-	14.82	7,890.08	14.82	-
18 Dec 2019	Payable Invoice	Nelson Bay Junior Cricket	2019	54.09	-	7,835.99	(54.09)	-
19 Dec 2019	Receive Money	Rep Clothing		-	4.23	7,840.22	4.23	-
20 Dec 2019	Payable Invoice	The Trophy Shop	39	43.64	-	7,796.58	(43.64)	-
21 Dec 2019	Receive Money	Rep Clothing		-	4.23	7,800.81	4.23	-
23 Dec 2019	Payable Invoice	Cricket NSW	NFTI003444	810.91	-	6,989.90	(810.91)	-
31 Dec 2019	Payable Invoice	Google	3680005189	1.68	-	6,988.22	(1.68)	-
1 Jan 2020	Receivable Invoice	Newcastle Representative Teams	Ron Arendts	-	100.00	7,088.22	100.00	-
1 Jan 2020	Receivable Invoice	Newcastle Representative Teams	Graham Malcolm - Lake Mac	-	114.55	7,202.77	114.55	-
1 Jan 2020	Receivable Invoice	Newcastle Representative Teams	Graham Malcolm - NCL Presidents	-	114.55	7,317.32	114.55	-
1 Jan 2020	Receivable Invoice	Newcastle Representative Teams	Newcastle Presidents	-	100.00	7,417.32	100.00	-
1 Jan 2020	Receivable Invoice	Newcastle Representative Teams	Graham Malcolm Chairmans	-	114.55	7,531.87	114.55	-
2 Jan 2020	Payable Invoice	Storage King	MYOB:	15.45	-	7,516.42	(15.45)	-
3 Jan 2020	Receive Money	Rep Clothing		-	2.05	7,518.47	2.05	-
8 Jan 2020	Payable Invoice	Belmont Junior FC	NJCA 202001-01	43.64	-	7,474.83	(43.64)	-
16 Jan 2020	Receivable Invoice	Charlestown Junior Cricket Club	ELP	-	54.55	7,529.38	54.55	-
16 Jan 2020	Payable Invoice	David Williams	COC DW Invoice 1	789.64	-	6,739.74	(789.64)	-
16 Jan 2020	Receivable Invoice	Wallsend RSL Junior Cricket	ELP	-	60.00	6,799.74	60.00	-
16 Jan 2020	Receivable Invoice	Swansea Caves Junior Cricket Club	ELP	-	14.55	6,814.29	14.55	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
16 Jan 2020	Receivable Invoice	Valentine Eleebana Junior Cricket Club	ELP	-	18.18	6,832.47	18.18	-
16 Jan 2020	Receivable Invoice	Hamilton Wickham Colts Junior Cricket	ELP	-	61.82	6,894.29	61.82	-
16 Jan 2020	Receivable Invoice	Western Suburbs Junior Cricket	ELP	-	89.09	6,983.38	89.09	-
16 Jan 2020	Receivable Invoice	Waratah Mayfield Junior Cricket	ELP	-	10.91	6,994.29	10.91	-
16 Jan 2020	Receivable Invoice	Nelson Bay Junior Cricket	ELP	-	54.55	7,048.84	54.55	-
16 Jan 2020	Receivable Invoice	Toronto Workers Junior Cricket Club	ELP	-	120.00	7,168.84	120.00	-
16 Jan 2020	Receivable Invoice	Lake Macquarie Junior Cricket	ELP	-	109.09	7,277.93	109.09	-
16 Jan 2020	Receivable Invoice	Belmont Junior Cricket Club	ELP	-	32.73	7,310.66	32.73	-
16 Jan 2020	Receivable Invoice	Merewether Junior Cricket	ELP	-	90.91	7,401.57	90.91	-
16 Jan 2020	Receivable Invoice	Newcastle City Junior Cricket	ELP	-	40.00	7,441.57	40.00	-
18 Jan 2020	Payable Invoice	Kingsgrove Sport	20-00003688	56.73	-	7,384.84	(56.73)	-
20 Jan 2020	Payable Invoice	Xero Australia Pty Ltd	INV-11168304	4.55	-	7,380.29	(4.55)	-
20 Jan 2020	Payable Invoice	Facebook	Reimbursement to Francis for NJCA Ads	12.65	-	7,367.64	(12.65)	-
23 Jan 2020	Receive Money	My Cricket Payments		-	3.12	7,370.76	3.12	-
29 Jan 2020	Receive Money	NJCA Registration	MyCricket Payment	-	47.74	7,418.50	47.74	-
29 Jan 2020	Payable Invoice	The City of Newcastle City Council	M057344	554.00	-	6,864.50	(554.00)	-
30 Jan 2020	Payable Invoice	David Williams	COC DW Invoice 2	724.05	-	6,140.45	(724.05)	-
31 Jan 2020	Payable Invoice	Google	3691982997	1.68	-	6,138.77	(1.68)	-
31 Jan 2020	Receivable Invoice	Northern Inland Cricket Council	Smith Park Nets	-	5.45	6,144.22	5.45	-
2 Feb 2020	Payable Invoice	Storage King	MYOB:	15.45	-	6,128.77	(15.45)	-
3 Feb 2020	Payable Invoice	Lake Macquarie City Council	Invoices from statement	52.72	-	6,076.05	(52.72)	-
4 Feb 2020	Payable Invoice	Lake Macquarie City Council	Kahibah GM	22.91	-	6,053.14	(22.91)	-
4 Feb 2020	Payable Invoice	Lake Macquarie City Council	0001	72.00	-	5,981.14	(72.00)	-
5 Feb 2020	Receive Money	NJCA Registration	MyCricket Payment	-	60.01	6,041.15	60.01	-
12 Feb 2020	Receive Money	NJCA Registration	MyCricket Payment	-	32.34	6,073.49	32.34	-
12 Feb 2020	Receivable Invoice	Kookaburra Sport	Kooka Royalty Payment	-	355.20	6,428.69	355.20	-
14 Feb 2020	Spend Money	Coles		4.53	-	6,424.16	(4.53)	-
18 Feb 2020	Spend Money	Graham Malcolm Shield		0.81	-	6,423.35	(0.81)	-
18 Feb 2020	Spend Money	Bunnings		1.00	-	6,422.35	(1.00)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
19 Feb 2020	Receive Money	Term 1 Registration	MyCricket Payment	-	16.35	6,438.70	16.35	-
20 Feb 2020	Spend Money	Singo's Wholesale Meats		0.94	-	6,437.76	(0.94)	-
20 Feb 2020	Payable Invoice	Xero Australia Pty Ltd	INV-11462268	4.55	-	6,433.21	(4.55)	-
24 Feb 2020	Receivable Invoice	Cricket NSW	INV-0049	-	79.05	6,512.26	79.05	-
29 Feb 2020	Payable Invoice	Google	3704907804	1.68	-	6,510.58	(1.68)	-
2 Mar 2020	Payable Invoice	Storage King	MYOB:	15.45	-	6,495.13	(15.45)	-
3 Mar 2020	Spend Money	Kingsgrove Sport		8.73	-	6,486.40	(8.73)	-
5 Mar 2020	Payable Invoice	David Williams	Carnival phone bill	15.47	-	6,470.93	(15.47)	-
8 Mar 2020	Payable Invoice	Australian Taxation Office - Owed to ATO - \$7035 Owed by ATO - \$4115	2467060304	2,920.00	-	3,550.93	(2,920.00)	-
9 Mar 2020	Spend Money	Bunnings		1.01	-	3,549.92	(1.01)	-
11 Mar 2020	Payable Invoice	The City of Newcastle City Council	M057953	4,343.91	-	(793.99)	(4,343.91)	-
11 Mar 2020	Receive Money	Kim Maree Bray		-	1.82	(792.17)	1.82	-
12 Mar 2020	Receive Money	NJCA Registration	MyCricket Payment	-	5.45	(786.72)	5.45	-
12 Mar 2020	Receive Money	Simon Thibault		-	0.91	(785.81)	0.91	-
13 Mar 2020	Payable Invoice	Kingsgrove Sport	20-00013394	17.45	-	(803.26)	(17.45)	-
13 Mar 2020	Receive Money	Carman Gala		-	0.91	(802.35)	0.91	-
13 Mar 2020	Receive Money	6ers gala day		-	0.91	(801.44)	0.91	-
15 Mar 2020	Receive Money	James Hunton		-	0.91	(800.53)	0.91	-
16 Mar 2020	Receive Money	Stephen Slater		-	0.91	(799.62)	0.91	-
16 Mar 2020	Receive Money	Darren Kopec		-	0.91	(798.71)	0.91	-
16 Mar 2020	Receive Money	Angela Lloyd		-	0.91	(797.80)	0.91	-
16 Mar 2020	Receive Money	Peter Robertson		-	0.91	(796.89)	0.91	-
16 Mar 2020	Receive Money	Daniel Lewer		-	0.91	(795.98)	0.91	-
16 Mar 2020	Receive Money	6ers gala day		-	0.91	(795.07)	0.91	-
18 Mar 2020	Payable Invoice	Gateshead Oval Operating Committee	Ground hire 201920	104.73	-	(899.80)	(104.73)	-
20 Mar 2020	Payable Invoice	New Lambton Oval Board	164137	216.71	-	(1,116.51)	(216.71)	-
20 Mar 2020	Payable Invoice	Xero Australia Pty Ltd	INV-11761456	4.55	-	(1,121.06)	(4.55)	-
23 Mar 2020	Spend Money	Carman Gala		0.91	-	(1,121.97)	(0.91)	-
23 Mar 2020	Spend Money	Simon Thibault		0.91	-	(1,122.88)	(0.91)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
23 Mar 2020	Spend Money	Peter Robertson		0.91	-	(1,123.79)	(0.91)	-
24 Mar 2020	Spend Money	Stephen Slater		0.91	-	(1,124.70)	(0.91)	-
24 Mar 2020	Spend Money	6ers gala day		0.91	-	(1,125.61)	(0.91)	-
26 Mar 2020	Payable Invoice	City of Newcastle	M058092	2,216.22	-	(3,341.83)	(2,216.22)	-
26 Mar 2020	Payable Invoice	Visionary Advisors	INV-8187	9.00	-	(3,350.83)	(9.00)	-
31 Mar 2020	Payable Invoice	Google	3717294235	1.68	-	(3,352.51)	(1.68)	-
2 Apr 2020	Payable Invoice	Storage King	MYOB:	15.45	-	(3,367.96)	(15.45)	-
2 Apr 2020	Payable Invoice	Hamilton Wickham Colts Junior Cricket	303808	115.91	-	(3,483.87)	(115.91)	-
3 Apr 2020	Payable Invoice	Lings Quality Trophies	25593	290.20	-	(3,774.07)	(290.20)	-
7 Apr 2020	Receivable Invoice	Merewether Junior Cricket	Nesbitt Park	-	100.70	(3,673.37)	100.70	-
7 Apr 2020	Receivable Invoice	Swansea Caves Junior Cricket Club	Parbury Park	-	78.40	(3,594.97)	78.40	-
7 Apr 2020	Receivable Invoice	Newcastle C&S Cricket Association	Nesbitt Park	-	201.40	(3,393.57)	201.40	-
9 Apr 2020	Spend Money	Net Registry		9.27	-	(3,402.84)	(9.27)	-
17 Apr 2020	Payable Invoice	Storage King	000003180	15.45	-	(3,418.29)	(15.45)	-
20 Apr 2020	Payable Invoice	Xero Australia Pty Ltd	INV-12066572	4.55	-	(3,422.84)	(4.55)	-
21 Apr 2020	Receivable Invoice	Hamilton Wickham Colts Junior Cricket	Training bookings	-	53.89	(3,368.95)	53.89	-
22 Apr 2020	Payable Invoice	Kotara Park Operating Committee	Ground Hire 201920	181.79	-	(3,550.74)	(181.79)	-
22 Apr 2020	Receivable Invoice	Newcastle City Junior Cricket	Training bookings	-	47.19	(3,503.55)	47.19	-
22 Apr 2020	Receivable Invoice	Western Suburbs Junior Cricket	Training bookings	-	97.76	(3,405.79)	97.76	-
22 Apr 2020	Receivable Invoice	Stockton Junior Cricket Club	Training bookings	-	31.09	(3,374.70)	31.09	-
22 Apr 2020	Receivable Invoice	Waratah Mayfield Junior Cricket	Training Bookings	-	45.69	(3,329.01)	45.69	-
22 Apr 2020	Receivable Invoice	Wallsend RSL Junior Cricket	Training bookings	-	121.63	(3,207.38)	121.63	-
22 Apr 2020	Receivable Invoice	Merewether Junior Cricket	Training Bookings	-	284.89	(2,922.49)	284.89	-
24 Apr 2020	Payable Invoice	Kingsgrove Sport	19-00058212	32.73	-	(2,955.22)	(32.73)	-
27 Apr 2020	Receivable Invoice	City of Newcastle	Smith Park Nets	-	272.73	(2,682.49)	272.73	-
28 Apr 2020	Payable Invoice	Swansea Football Club	Inv 96	26.18	-	(2,708.67)	(26.18)	-
28 Apr 2020	Payable Invoice	Lake Macquarie City Council	Rathmines Oval 1920	52.36	-	(2,761.03)	(52.36)	-
29 Apr 2020	Payable Invoice	Lake Macquarie City Council	Ground Hire 201920	20.36	-	(2,781.39)	(20.36)	-
29 Apr 2020	Payable Invoice	Choices Flooring	304647	245.45	-	(3,026.84)	(245.45)	-
29 Apr 2020	Payable Invoice	Lake Macquarie Football Club	Tredennick 201920	96.00	-	(3,122.84)	(96.00)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
29 Apr 2020	Payable Invoice	Lake Macquarie City Council	Ground hire 201920	22.91	-	(3,145.75)	(22.91)	-
29 Apr 2020	Payable Invoice	Choices Flooring	304982	587.27	-	(3,733.02)	(587.27)	-
30 Apr 2020	Payable Invoice	Toronto Workers Junior Cricket Club	Term 1 registrations	13.64	-	(3,746.66)	(13.64)	-
30 Apr 2020	Receivable Invoice	Newcastle C&S Cricket Association	Barton Oval Contribution	-	122.75	(3,623.91)	122.75	-
30 Apr 2020	Payable Invoice	Valentine Eleebana Cricket Club	Term 1 Registrations	5.45	-	(3,629.36)	(5.45)	-
30 Apr 2020	Payable Invoice	Western Suburbs Junior Cricket	NJCA Term 1 Registrations	34.09	-	(3,663.45)	(34.09)	-
30 Apr 2020	Payable Invoice	Charlestown Junior Cricket Club	Term 1 registrations	34.09	-	(3,697.54)	(34.09)	-
30 Apr 2020	Payable Invoice	Hamilton Wickham Colts Junior Cricket	Term 1 Registration	10.91	-	(3,708.45)	(10.91)	-
30 Apr 2020	Payable Invoice	Google	3730227806	1.68	-	(3,710.13)	(1.68)	-
30 Apr 2020	Payable Invoice	Lake Macquarie Junior Cricket	NJCA Term 1 Registrations	34.09	-	(3,744.22)	(34.09)	-
30 Apr 2020	Payable Invoice	Merewether Junior Cricket	Term 1 Registrations	10.91	-	(3,755.13)	(10.91)	-
30 Apr 2020	Payable Invoice	Belmont Junior Cricket Club	Term 1 registrations	15.91	-	(3,771.04)	(15.91)	-
1 May 2020	Receivable Invoice	Belmont Ovals Operating Committee	Belmont Oval Nets	-	100.00	(3,671.04)	100.00	-
1 May 2020	Receivable Invoice	City of Newcastle	COC Aquital	-	1,000.00	(2,671.04)	1,000.00	-
8 May 2020	Payable Invoice	Belmont Ovals Operating Committee	Ground Hire 2019/20	39.00	-	(2,710.04)	(39.00)	-
8 May 2020	Payable Invoice	Valentine Eleebana JRLFC	Season hire 2019/20	48.00	-	(2,758.04)	(48.00)	-
8 May 2020	Payable Invoice	Cardiff Ovals Board	Cardiff ovals	56.91	-	(2,814.95)	(56.91)	-
8 May 2020	Payable Invoice	Morriset Football Club	Season 2019/20	19.64	-	(2,834.59)	(19.64)	-
14 May 2020	Receive Money	Cricket NSW		-	54.55	(2,780.04)	54.55	-
15 May 2020	Payable Invoice	Kingsgrove Sport	20-00008314	9.27	-	(2,789.31)	(9.27)	-
15 May 2020	Receivable Invoice	Waratah Mayfield Junior Cricket	Training bookings	-	25.07	(2,764.24)	25.07	-
15 May 2020	Receivable Invoice	Newcastle Cricket Zone	Rep grounds	-	61.61	(2,702.63)	61.61	-
15 May 2020	Receivable Credit Note	Waratah Mayfield Junior Cricket	Training Bookings	45.69	-	(2,748.32)	(45.69)	-
20 May 2020	Payable Invoice	Belmont Ovals Operating Committee	2019/20 Season	54.55	-	(2,802.87)	(54.55)	-
20 May 2020	Payable Invoice	Xero Australia Pty Ltd	INV-12377047	4.55	-	(2,807.42)	(4.55)	-
20 May 2020	Payable Credit Note	Belmont Ovals Operating Committee	Ground Hire 2019/20	-	39.00	(2,768.42)	39.00	-
25 May 2020	Payable Invoice	Feighan Oval Board Operating Committee	64	52.36	-	(2,820.78)	(52.36)	-
25 May 2020	Payable Invoice	Belmont Swansea Junior FC	Season 2019/20 ground hire	52.36	-	(2,873.14)	(52.36)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
26 May 2020	Receivable Invoice	Merewether Junior Cricket	Term 1 team registrations	-	21.82	(2,851.32)	21.82	-
26 May 2020	Payable Invoice	Ulinga Oval Boards	Season 201920 Booking	78.37	-	(2,929.69)	(78.37)	-
26 May 2020	Payable Invoice	Parbury Park Operating Committee	Season 201920 Booking	52.36	-	(2,982.05)	(52.36)	-
26 May 2020	Payable Invoice	Valentine Eleebana FC	Season 201920 Booking	52.36	-	(3,034.41)	(52.36)	-
26 May 2020	Receivable Invoice	Waratah Mayfield Junior Cricket	Term 1 team registrations	-	21.82	(3,012.59)	21.82	-
26 May 2020	Receivable Invoice	Toronto Workers Junior Cricket Club	Term 1 team registrations	-	21.82	(2,990.77)	21.82	-
26 May 2020	Payable Invoice	Awaba Oval Operating Committee	Season 201920	26.18	-	(3,016.95)	(26.18)	-
26 May 2020	Receivable Invoice	Newcastle City Junior Cricket	Term 1 team registration	-	10.91	(3,006.04)	10.91	-
26 May 2020	Receivable Invoice	Valentine Eleebana Cricket Club	Term 1 team registrations	-	21.82	(2,984.22)	21.82	-
26 May 2020	Payable Invoice	Valentine Eleebana Primary Oval	Season 201920 Booking	30.55	-	(3,014.77)	(30.55)	-
26 May 2020	Receivable Invoice	Western Suburbs Junior Cricket	Training booking Lambton ovals	-	100.28	(2,914.49)	100.28	-
26 May 2020	Payable Invoice	Toronto 2 Oval Board	Season 201920 Booking	22.91	-	(2,937.40)	(22.91)	-
26 May 2020	Receivable Invoice	Belmont Junior Cricket Club	Term 1 team registrations	-	10.91	(2,926.49)	10.91	-
26 May 2020	Receivable Invoice	Western Suburbs Junior Cricket	Term 1 team registrations	-	10.91	(2,915.58)	10.91	-
26 May 2020	Receivable Invoice	Lake Macquarie Junior Cricket	Term 1 teams	-	21.82	(2,893.76)	21.82	-
26 May 2020	Receivable Invoice	Hamilton Wickham Colts Junior Cricket	Term 1 team registrations	-	21.82	(2,871.94)	21.82	-
26 May 2020	Receivable Invoice	Charlestown Junior Cricket Club	Term 1 Team registration	-	21.82	(2,850.12)	21.82	-
26 May 2020	Payable Invoice	Charlestown Oval Board	Season 201920 Booking	52.36	-	(2,902.48)	(52.36)	-
27 May 2020	Receivable Invoice	Wallsend RSL Junior Cricket	Wallsend Nets Project	-	181.82	(2,720.66)	181.82	-
27 May 2020	Receivable Credit Note	Wallsend RSL Junior Cricket	Wallsend overpayment	7.60	-	(2,728.26)	(7.60)	-
27 May 2020	Receivable Invoice	Wallsend District Cricket	Wallsend Nets Project	-	272.73	(2,455.53)	272.73	-
27 May 2020	Receivable Credit Note	Merewether Junior Cricket	Overpayment NC training bookings	24.53	-	(2,480.06)	(24.53)	-
31 May 2020	Receive Money	Australian Taxation Office - Tax refund.		-	2,851.00	370.94	2,851.00	-
Total GST				27,030.10	26,878.00	370.94	(152.10)	-
Closing Balance				-	370.94	370.94	-	-
Interest Received								
1 Jun 2019	Receive Money	CBA - Interest		-	32.19	32.19	32.19	-
1 Jul 2019	Receive Money	CBA - interest		-	22.33	54.52	22.33	-
1 Aug 2019	Receive Money	CBA		-	13.77	68.29	13.77	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
1 Sep 2019	Receive Money	CBA		-	8.05	76.34	8.05	-
1 Oct 2019	Receive Money	CBA	Interest	-	7.79	84.13	7.79	-
15 Oct 2019	Receive Money	Paypal		-	0.19	84.32	0.19	-
15 Oct 2019	Receive Money	Paypal		-	0.12	84.44	0.12	-
1 Nov 2019	Receive Money	CBA	Interest	-	8.06	92.50	8.06	-
1 Dec 2019	Receive Money	CBA	Interest	-	7.80	100.30	7.80	-
1 Jan 2020	Receive Money	CBA	Interest	-	8.06	108.36	8.06	-
1 Feb 2020	Receive Money	CBA	Interest	-	8.06	116.42	8.06	-
1 Mar 2020	Receive Money	CBA	Interest	-	7.54	123.96	7.54	-
1 Apr 2020	Receive Money	CBA	Interest	-	8.06	132.02	8.06	-
1 May 2020	Receive Money	CBA		-	7.80	139.82	7.80	-
Total Interest Received				-	139.82	139.82	139.82	-
Less Accumulated Depreciation								
Opening Balance				-	2,663.00	(2,663.00)	-	-
31 May 2020	Manual Journal	Depreciation - Depreciation	#3766	-	1,625.00	(4,288.00)	(1,625.00)	-
Total Less Accumulated Depreciation				-	1,625.00	(4,288.00)	(1,625.00)	-
Closing Balance				-	4,288.00	(4,288.00)	-	-
Miscellaneous Expense								
22 Nov 2019	Spend Money	Posy Post - Flowers for Alf Ellevson		33.64	-	33.64	37.00	3.36
17 Dec 2019	Spend Money	Umpire - This was a penalty that the NJCA paid due to an umpire not being informed of a cancellation.		20.00	-	53.64	20.00	-
Total Miscellaneous Expense				53.64	-	53.64	57.00	3.36
Newcastle Carnival Expense								
14 Nov 2019	Payable Invoice	Kotara Park Operating Committee - Application Fee	177	113.64	-	113.64	125.00	11.36
14 Nov 2019	Payable Invoice	Kotara Park Operating Committee - Competition - Daily Rate 4 days 20-23 January	177	90.18	-	203.82	99.20	9.02
14 Nov 2019	Payable Invoice	Kotara Park Operating Committee - Competition - Daily Rate 4 days 20-23 January 1 shed	177	76.18	-	280.00	83.80	7.62

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
16 Dec 2019	Payable Invoice	Subway Broadmeadow - Deposit for U11 Carnival meals (6-9 January)	191221	909.09	-	1,189.09	1,000.00	90.91
20 Dec 2019	Payable Invoice	The Trophy Shop - Medals and trophies for Jan Carnivals	39	436.36	-	1,625.45	480.00	43.64
9 Jan 2020	Payable Invoice	EJT Photography - Provide Photography for U11 Cricket Carnival - edit and supply images as requested	67	792.00	-	2,417.45	792.00	-
10 Jan 2020	Payable Invoice	Ron Arendts Umpires - Kevin Jarvis	2020 Ron Arendts Umpires	400.00	-	2,817.45	400.00	-
10 Jan 2020	Payable Invoice	Ron Arendts Umpires - Eric Kneller	2020 Ron Arendts Umpires	400.00	-	3,217.45	400.00	-
10 Jan 2020	Payable Invoice	Ron Arendts Umpires - Phil Embleton	2020 Ron Arendts Umpires	400.00	-	3,617.45	400.00	-
10 Jan 2020	Payable Invoice	Ron Arendts Umpires - Bill Bannon	2020 Ron Arendts Umpires	300.00	-	3,917.45	300.00	-
10 Jan 2020	Payable Invoice	Ron Arendts Umpires - Neil Smith	2020 Ron Arendts Umpires	300.00	-	4,217.45	300.00	-
10 Jan 2020	Payable Invoice	Ron Arendts Umpires - Barry Hudson	2020 Ron Arendts Umpires	200.00	-	4,417.45	200.00	-
10 Jan 2020	Payable Invoice	Ron Arendts Umpires - Trevor Hudson	2020 Ron Arendts Umpires	200.00	-	4,617.45	200.00	-
10 Jan 2020	Payable Invoice	Ron Arendts Umpires - Nick Stanbridge	2020 Ron Arendts Umpires	200.00	-	4,817.45	200.00	-
10 Jan 2020	Payable Invoice	Ron Arendts Umpires - Dominic Stanbridge	2020 Ron Arendts Umpires	100.00	-	4,917.45	100.00	-
16 Jan 2020	Payable Invoice	David Williams - IGA Broadmeadow - apples mon tue	COC DW Invoice 1	327.55	-	5,245.00	360.30	32.75
16 Jan 2020	Payable Invoice	David Williams - IGA - apples wed thurs	COC DW Invoice 1	348.38	-	5,593.38	383.22	34.84
16 Jan 2020	Payable Invoice	David Williams - Subway Broadmeadow - U11 lunches Mon-Wed	COC DW Invoice 1	2,835.00	-	8,428.38	3,118.50	283.50
16 Jan 2020	Payable Invoice	David Williams - Subway Broadmeadow - U11 lunches Thurs	COC DW Invoice 1	950.00	-	9,378.38	1,045.00	95.00
16 Jan 2020	Payable Invoice	David Williams - Coles - lunch bags	COC DW Invoice 1	15.64	-	9,394.02	17.20	1.56
16 Jan 2020	Payable Invoice	David Williams - Bunnings - crease marking tape	COC DW Invoice 1	15.73	-	9,409.75	17.30	1.57
16 Jan 2020	Payable Invoice	David Williams - Aldi - garbage bags	COC DW Invoice 1	13.58	-	9,423.33	14.94	1.36
16 Jan 2020	Payable Invoice	David Williams - OfficeWorks - Ink, paper, long arm stapler	COC DW Invoice 1	225.57	-	9,648.90	248.13	22.56
16 Jan 2020	Payable Invoice	David Williams - Kingsgrove - lucky door prize and balls	COC DW Invoice 1	3,069.09	-	12,717.99	3,376.00	306.91
16 Jan 2020	Payable Invoice	David Williams - Big W - junior umpriing shirts	COC DW Invoice 1	83.50	-	12,801.49	91.85	8.35

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
16 Jan 2020	Payable Invoice	David Williams - MGH Packaging - Showbags	COC DW Invoice 1	12.42	-	12,813.91	13.66	1.24
23 Jan 2020	Payable Invoice	Graham Malcolm Shield - Kevin Jarvis	Graham Malcolm Umpires	480.00	-	13,293.91	480.00	-
23 Jan 2020	Payable Invoice	Graham Malcolm Shield - Chris Tilley	Graham Malcolm Umpires	240.00	-	13,533.91	240.00	-
23 Jan 2020	Payable Invoice	Graham Malcolm Shield - Neil Smith	Graham Malcolm Umpires	480.00	-	14,013.91	480.00	-
23 Jan 2020	Payable Invoice	Graham Malcolm Shield - Phil Embleton	Graham Malcolm Umpires	480.00	-	14,493.91	480.00	-
23 Jan 2020	Payable Invoice	Graham Malcolm Shield - Barry Hudson	Graham Malcolm Umpires	360.00	-	14,853.91	360.00	-
23 Jan 2020	Payable Invoice	Graham Malcolm Shield - Trevor Hudson	Graham Malcolm Umpires	360.00	-	15,213.91	360.00	-
23 Jan 2020	Payable Invoice	Graham Malcolm Shield - Peter Dempsey	Graham Malcolm Umpires	360.00	-	15,573.91	360.00	-
23 Jan 2020	Payable Invoice	Graham Malcolm Shield - Eric Kneller	Graham Malcolm Umpires	480.00	-	16,053.91	480.00	-
23 Jan 2020	Payable Invoice	Graham Malcolm Shield - Kel Churchill	Graham Malcolm Umpires	360.00	-	16,413.91	360.00	-
23 Jan 2020	Payable Invoice	Graham Malcolm Shield - Michael Burns	Graham Malcolm Umpires	240.00	-	16,653.91	240.00	-
23 Jan 2020	Payable Invoice	Graham Malcolm Shield - Dave Wild	Graham Malcolm Umpires	120.00	-	16,773.91	120.00	-
23 Jan 2020	Payable Invoice	Graham Malcolm Shield - Isaac Wild	Graham Malcolm Umpires	240.00	-	17,013.91	240.00	-
23 Jan 2020	Payable Invoice	Graham Malcolm Shield - Harvey Wild	Graham Malcolm Umpires	240.00	-	17,253.91	240.00	-
23 Jan 2020	Payable Invoice	Graham Malcolm Shield - Alfred Ellefsen	Graham Malcolm Umpires	120.00	-	17,373.91	120.00	-
23 Jan 2020	Payable Invoice	Graham Malcolm Shield - Ben Standing	Graham Malcolm Umpires	360.00	-	17,733.91	360.00	-
23 Jan 2020	Payable Invoice	Graham Malcolm Shield - Declan Hawkins-Power JAS	Graham Malcolm Umpires	200.00	-	17,933.91	200.00	-
23 Jan 2020	Payable Invoice	Graham Malcolm Shield - Patrick Holding JAS	Graham Malcolm Umpires	200.00	-	18,133.91	200.00	-
23 Jan 2020	Payable Invoice	Graham Malcolm Shield - Reegan Connors JAS	Graham Malcolm Umpires	200.00	-	18,333.91	200.00	-
23 Jan 2020	Payable Invoice	Graham Malcolm Shield - Elias Wells JAS	Graham Malcolm Umpires	200.00	-	18,533.91	200.00	-
23 Jan 2020	Payable Invoice	Graham Malcolm Shield - Jack Hillier JAS	Graham Malcolm Umpires	200.00	-	18,733.91	200.00	-
23 Jan 2020	Payable Invoice	Graham Malcolm Shield - Michael Stapleton JAS	Graham Malcolm Umpires	200.00	-	18,933.91	200.00	-
23 Jan 2020	Payable Invoice	Graham Malcolm Shield - Will Anson JAS	Graham Malcolm Umpires	150.00	-	19,083.91	150.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
23 Jan 2020	Payable Invoice	Graham Malcolm Shield - Jesse Butt	Graham Malcolm Umpires	200.00	-	19,283.91	200.00	-
23 Jan 2020	Payable Invoice	Graham Malcolm Shield - Daniel Redpath	Graham Malcolm Umpires	200.00	-	19,483.91	200.00	-
23 Jan 2020	Payable Invoice	Graham Malcolm Shield - Ben Plowman	Graham Malcolm Umpires	200.00	-	19,683.91	200.00	-
23 Jan 2020	Spend Money	Kahibah Oval - Pitch curation		300.00	-	19,983.91	300.00	-
24 Jan 2020	Payable Invoice	EJT Photography - Provide Photography for U14 Cricket Carnival - edit and supply images as requested	76	1,320.00	-	21,303.91	1,320.00	-
29 Jan 2020	Spend Money	Lugar Curation GM NEWCASTLE JUNIOR - Curation - Lugar Park Gm		400.00	-	21,703.91	400.00	-
29 Jan 2020	Payable Invoice	Trevor Van Kemenade - Learmonth Oval GM	100	400.00	-	22,103.91	400.00	-
29 Jan 2020	Payable Invoice	Trevor Van Kemenade - No 5 Sportsground GM	100	165.00	-	22,268.91	165.00	-
30 Jan 2020	Payable Invoice	David Williams - IGA Apples	COC DW Invoice 2	351.45	-	22,620.36	386.60	35.15
30 Jan 2020	Payable Invoice	David Williams - IGA Apples	COC DW Invoice 2	233.09	-	22,853.45	256.40	23.31
30 Jan 2020	Payable Invoice	David Williams - Subway - 3 \$2000 payments, 1 \$1000	COC DW Invoice 2	6,363.64	-	29,217.09	7,000.00	636.36
30 Jan 2020	Payable Invoice	David Williams - Kingsgrove - Gray Nicolls umpire counters	COC DW Invoice 2	72.73	-	29,289.82	80.00	7.27
30 Jan 2020	Payable Invoice	David Williams - Big W - sprayer for cooling	COC DW Invoice 2	14.55	-	29,304.37	16.00	1.45
30 Jan 2020	Payable Invoice	David Williams - Hot Dollar - sprayers for cooling	COC DW Invoice 2	16.36	-	29,320.73	18.00	1.64
30 Jan 2020	Payable Invoice	David Williams - Bunnings - sprayers for cooling	COC DW Invoice 2	7.27	-	29,328.00	8.00	0.73
30 Jan 2020	Payable Invoice	David Williams - Trophy Shop	COC DW Invoice 2	32.73	-	29,360.73	36.00	3.27
30 Jan 2020	Payable Invoice	David Williams - The Kent - volunteer gifts	COC DW Invoice 2	34.09	-	29,394.82	37.50	3.41
30 Jan 2020	Payable Invoice	David Williams - Purnells trophy - hat trick trophy	COC DW Invoice 2	20.00	-	29,414.82	22.00	2.00
30 Jan 2020	Payable Invoice	David Williams - Officeworks ink for programs	COC DW Invoice 2	49.35	-	29,464.17	54.28	4.93
30 Jan 2020	Payable Invoice	David Williams - Coles - Chiller Bag	COC DW Invoice 2	18.18	-	29,482.35	20.00	1.82
30 Jan 2020	Payable Invoice	David Williams - Coles - Toilet paper	COC DW Invoice 2	9.09	-	29,491.44	10.00	0.91
30 Jan 2020	Payable Invoice	David Williams - Woolworths - Bags	COC DW Invoice 2	18.00	-	29,509.44	19.80	1.80
30 Jan 2020	Payable Invoice	David Williams - David Williams payment - Administration	COC DW Invoice 2	2,200.00	-	31,709.44	2,200.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
1 Feb 2020	Payable Invoice	Trevor Van Kemenade - Preparation of no 5 Sportsground for Ron Arendts	Ron Arendts	165.00	-	31,874.44	165.00	-
1 Feb 2020	Payable Invoice	Waterboard Cricket Club - Jesmond Oval Curation	Graham Malcolm Invoice	420.00	-	32,294.44	420.00	-
4 Feb 2020	Payable Invoice	Lake Macquarie City Council - Kahibah Oval - Booking Fee	Kahibah GM	229.09	-	32,523.53	252.00	22.91
6 Feb 2020	Payable Invoice	Hamilton Wickham Colts Junior Cricket - Wicket Preparation Passmore Oval - Wednesday 22nd January 2020 Graeme Malcolm Shield	28	120.00	-	32,643.53	120.00	-
9 Feb 2020	Payable Invoice	Waratah District Cricket - Graham Malcolm Shield curation	1719	730.00	-	33,373.53	730.00	-
17 Feb 2020	Spend Money	Empire Park - Empire Park - GM Curation	Graham M Curatiom	450.00	-	33,823.53	450.00	-
18 Feb 2020	Spend Money	Graham Malcolm Shield - Sending trophy to winner of batting award.		8.14	-	33,831.67	8.95	0.81
27 Feb 2020	Payable Invoice	Trevor Van Kemenade - Preparation of Learmonth Oval	GM Learmonth	400.00	-	34,231.67	400.00	-
4 Mar 2020	Payable Invoice	Kahibah Oval - Wicket prep Graham Malcolm	Graham Malcolm 2020	300.00	-	34,531.67	300.00	-
5 Mar 2020	Payable Invoice	David Williams - January Carnivals phone bill - David Williams	Carnival phone bill	154.68	-	34,686.35	170.15	15.47
13 Mar 2020	Spend Money	Harker Oval - Harker oval curation		200.00	-	34,886.35	200.00	-
26 Mar 2020	Payable Invoice	City of Newcastle - Wicket Curation	M058092	1,145.45	-	36,031.80	1,260.00	114.55
26 Mar 2020	Payable Invoice	City of Newcastle - Carnival Ground usage	M058092	1,697.00	-	37,728.80	1,866.70	169.70
8 Apr 2020	Spend Money	David Williams - Extra \$1000 for DW (attached is the agreement made at March meeting (rest of meeting taken out)	Extra \$1000 for DW	1,000.00	-	38,728.80	1,000.00	-
22 Apr 2020	Payable Invoice	Kotara Park Operating Committee - Competition Only - Lugar	Ground Hire 201920	69.09	-	38,797.89	76.00	6.91
Total Newcastle Carnival Expense				38,797.89	-	38,797.89	40,804.48	2,006.59
Newcastle Carnivals								
11 Oct 2019	Receivable Invoice	Maitland District Junior Cricket Association - January Carnival U11	6	-	1,000.00	1,000.00	1,100.00	100.00
11 Oct 2019	Receivable Invoice	Hawkesbury District Cricket Association - January Carnival U11	3	-	1,000.00	2,000.00	1,100.00	100.00
11 Oct 2019	Receivable Invoice	North Coast - January Carnival U14	27	-	1,145.45	3,145.45	1,260.00	114.55

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
11 Oct 2019	Receivable Invoice	Tamworth JCA - January Carnival U14	37	-	1,145.45	4,290.90	1,260.00	114.55
11 Oct 2019	Receivable Invoice	Manly Warringah - January Carnival U11	7	-	1,000.00	5,290.90	1,100.00	100.00
11 Oct 2019	Receivable Invoice	Hunter Valley - January Carnival U14	22	-	1,145.45	6,436.35	1,260.00	114.55
11 Oct 2019	Receivable Invoice	Hornsby Ku-ring-gai Cricket Association - January Carnival U11	4	-	1,000.00	7,436.35	1,100.00	100.00
11 Oct 2019	Receivable Invoice	Parramatta Shield - January Carnival U14	24	-	1,145.45	8,581.80	1,260.00	114.55
11 Oct 2019	Receivable Invoice	Blacktown Cricket Association - January Carnival U11	1	-	1,000.00	9,581.80	1,100.00	100.00
11 Oct 2019	Receivable Invoice	Sydney Smashers - January Carnival U14	34	-	1,145.45	10,727.25	1,260.00	114.55
11 Oct 2019	Receivable Invoice	Central Coast Cricket Association - January Carnival U11	2	-	1,000.00	11,727.25	1,100.00	100.00
11 Oct 2019	Receivable Invoice	Hornsby Ku-ring-gai Cricket Association - January Carnival U14	30	-	1,145.45	12,872.70	1,260.00	114.55
11 Oct 2019	Receivable Invoice	Hornsby Ku-ring-gai Cricket Association - January Carnival U14	28	-	1,145.45	14,018.15	1,260.00	114.55
11 Oct 2019	Receivable Invoice	Penrith Junior Cricket Association - January Carnival U14	33	-	1,145.45	15,163.60	1,260.00	114.55
11 Oct 2019	Receivable Invoice	Mid North Coast - January Carnival U14	25	-	1,145.45	16,309.05	1,260.00	114.55
11 Oct 2019	Receivable Invoice	Northern Districts Cricket Association - January Carnival U14	35	-	1,145.45	17,454.50	1,260.00	114.55
11 Oct 2019	Receivable Invoice	Illawarra Cricket Association - January Carnival U11	5	-	1,000.00	18,454.50	1,100.00	100.00
11 Oct 2019	Receivable Invoice	Manly Warringah - January Carnival U14	21	-	1,145.45	19,599.95	1,260.00	114.55
11 Oct 2019	Receivable Invoice	NW Sydney Hurricanes - January Carnival U14	26	-	1,145.45	20,745.40	1,260.00	114.55
11 Oct 2019	Receivable Invoice	Blacktown Cricket Association - January Carnival U14	31	-	1,145.45	21,890.85	1,260.00	114.55
11 Oct 2019	Receivable Invoice	Central Coast Cricket Association - January Carnival U14	32	-	1,145.45	23,036.30	1,260.00	114.55
11 Oct 2019	Receivable Invoice	Northern Inland Cricket Council - January Carnival U14	29	-	1,145.45	24,181.75	1,260.00	114.55
11 Oct 2019	Receivable Invoice	North Shore Junior Cricket Association - January Carnival U14	11	-	1,145.45	25,327.20	1,260.00	114.55
11 Oct 2019	Receivable Invoice	Parramatta - January Carnival U11	9	-	1,000.00	26,327.20	1,100.00	100.00
16 Oct 2019	Receivable Invoice	North Shore Junior Cricket Association - Team entry for U11 carnival	INV-0029	-	1,000.00	27,327.20	1,100.00	100.00

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
23 Oct 2019	Receivable Invoice	Parramatta District Cricket Association - U14 January Carnival	U14	-	1,145.45	28,472.65	1,260.00	114.55
8 Nov 2019	Receivable Invoice	NW Sydney Hurricanes - January Carnival U11	INV-0028	-	1,000.00	29,472.65	1,100.00	100.00
1 Jan 2020	Receivable Invoice	Newcastle Representative Teams - Newcastle Chairman's XI 2020	Ron Arendts	-	1,000.00	30,472.65	1,100.00	100.00
1 Jan 2020	Receivable Invoice	Newcastle Representative Teams - Lake Macquarie - Graham Malcolm	Graham Malcolm - Lake Mac	-	1,145.45	31,618.10	1,260.00	114.55
1 Jan 2020	Receivable Invoice	Newcastle Representative Teams - Newcastle Presidents - Graham Malcolm Shield	Graham Malcolm - NCL Presidents	-	1,145.45	32,763.55	1,260.00	114.55
1 Jan 2020	Receivable Invoice	Newcastle Representative Teams - Newcastle President's XI 2020	Newcastle Presidents	-	1,000.00	33,763.55	1,100.00	100.00
1 Jan 2020	Receivable Invoice	Newcastle Representative Teams - Graham Malcolm Chairman's XI	Graham Malcolm Chairmans	-	1,145.45	34,909.00	1,260.00	114.55
Total Newcastle Carnivals				-	34,909.00	34,909.00	38,400.00	3,491.00
NJCA Registration Income								
29 Jan 2020	Receive Money	NJCA Registration - Isaac Hood - Charlestown	MyCricket Payment	-	68.18	(68.18)	(75.00)	(6.82)
29 Jan 2020	Receive Money	NJCA Registration - Lucas Hood - Charlestown	MyCricket Payment	-	68.18	(136.36)	(75.00)	(6.82)
29 Jan 2020	Receive Money	NJCA Registration - Nideesh Phad - Western Suburbs	MyCricket Payment	-	68.18	(204.54)	(75.00)	(6.82)
29 Jan 2020	Receive Money	NJCA Registration - Cooper Bettridge - Charlestown	MyCricket Payment	-	68.18	(272.72)	(75.00)	(6.82)
29 Jan 2020	Receive Money	NJCA Registration - Jack Lawler - Lake Macquarie	MyCricket Payment	-	68.18	(340.90)	(75.00)	(6.82)
29 Jan 2020	Receive Money	NJCA Registration - Emmett Bartlett - Western Suburbs	MyCricket Payment	-	68.18	(409.08)	(75.00)	(6.82)
29 Jan 2020	Receive Money	NJCA Registration - Hugh Pearson - Western Suburbs	MyCricket Payment	-	68.18	(477.26)	(75.00)	(6.82)
5 Feb 2020	Receive Money	NJCA Registration - Conor Hazell - Charlestown	MyCricket Payment	-	68.18	(545.44)	(75.00)	(6.82)
5 Feb 2020	Receive Money	NJCA Registration - Oliver Croft - Lake Macquarie	MyCricket Payment	-	68.18	(613.62)	(75.00)	(6.82)
5 Feb 2020	Receive Money	NJCA Registration - Lillian Jones - Hamwicks	MyCricket Payment	-	54.55	(668.17)	(60.00)	(5.45)
5 Feb 2020	Receive Money	NJCA Registration - Declan Davis - Lake Macquarie	MyCricket Payment	-	68.18	(736.35)	(75.00)	(6.82)
5 Feb 2020	Receive Money	NJCA Registration - Billy Moule - Lake Macquarie	MyCricket Payment	-	68.18	(804.53)	(75.00)	(6.82)
5 Feb 2020	Receive Money	NJCA Registration - Jake Moule - Lake Macquarie	MyCricket Payment	-	68.18	(872.71)	(75.00)	(6.82)

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
5 Feb 2020	Receive Money	NJCA Registration - Fletcher Davies - Western Suburbs	MyCricket Payment	-	68.18	(940.89)	(75.00)	(6.82)
5 Feb 2020	Receive Money	NJCA Registration - Isaac Checker - Charlestown	MyCricket Payment	-	68.18	(1,009.07)	(75.00)	(6.82)
5 Feb 2020	Receive Money	NJCA Registration - Evan Jones - Western Suburbs	MyCricket Payment	-	68.18	(1,077.25)	(75.00)	(6.82)
12 Feb 2020	Receive Money	NJCA Registration - Liam Steele - Belmont	MyCricket Payment	-	68.18	(1,145.43)	(75.00)	(6.82)
12 Feb 2020	Receive Money	NJCA Registration - Leroy Byrnes - Belmont	MyCricket Payment	-	68.18	(1,213.61)	(75.00)	(6.82)
12 Feb 2020	Receive Money	NJCA Registration - Ethan Schmidt - Toronto	MyCricket Payment	-	68.18	(1,281.79)	(75.00)	(6.82)
12 Feb 2020	Receive Money	NJCA Registration - Lucas Burrup - Toronto	MyCricket Payment	-	68.18	(1,349.97)	(75.00)	(6.82)
12 Feb 2020	Receive Money	NJCA Registration - Ryan Stark - Belmont (payment 1)	MyCricket Payment	-	22.71	(1,372.68)	(24.98)	(2.27)
19 Feb 2020	Receive Money	Term 1 Registration - Elise Borg - Merewether	MyCricket Payment	-	54.55	(1,427.23)	(60.00)	(5.45)
19 Feb 2020	Receive Money	Term 1 Registration - Imogen Jones - Valentine Eleebana	MyCricket Payment	-	54.55	(1,481.78)	(60.00)	(5.45)
19 Feb 2020	Receive Money	Term 1 Registration - Evie Ryan - Merewether	MyCricket Payment	-	54.55	(1,536.33)	(60.00)	(5.45)
12 Mar 2020	Receive Money	NJCA Registration - Pip Allen - Hamwicks	MyCricket Payment	-	54.55	(1,590.88)	(60.00)	(5.45)
30 Apr 2020	Payable Invoice	Toronto Workers Junior Cricket Club - NJCA Registration - Ethan Schmidt - Toronto NJCA Registration - Lucas Burrup - Toronto	Term 1 registrations	136.36	-	(1,454.52)	150.00	13.64
30 Apr 2020	Payable Invoice	Valentine Eleebana Cricket Club - Term 1 Registration - Imogen Jones - Valentine Eleebana	Term 1 Registrations	54.55	-	(1,399.97)	60.00	5.45
30 Apr 2020	Payable Invoice	Western Suburbs Junior Cricket - NJCA Registration - Nideesh Phad - Western Suburbs NJCA Registration - Emmett Bartlett - Western Suburbs NJCA Registration - Hugh Pearson - Western Suburbs NJCA Registration - Fletcher Davies - Western Suburbs NJCA Registration - Evan Jones - Western Suburbs	NJCA Term 1 Registrations	340.91	-	(1,059.06)	375.00	34.09
30 Apr 2020	Payable Invoice	Charlestown Junior Cricket Club - NJCA Registration - Isaac Hood - Charlestown NJCA Registration - Lucas Hood - Charlestown NJCA	Term 1 registrations	340.91	-	(718.15)	375.00	34.09

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
		Registration - Cooper Bettridge - Charlestown NJCA Registration - Conor Hazell - Charlestown NJCA Registration - Isaac Checker - Charlestown						
30 Apr 2020	Payable Invoice	Hamilton Wickham Colts Junior Cricket - NJCA Registration - Lillian Jones - Hamwicks NJCA Registration - Pip Allen - Hamwicks	Term 1 Registration	109.09	-	(609.06)	120.00	10.91
30 Apr 2020	Payable Invoice	Lake Macquarie Junior Cricket - NJCA Registration - Jack Lawler - Lake Macquarie NJCA Registration - Oliver Croft - Lake Macquarie NJCA Registration - Declan Davis - Lake Macquarie NJCA Registration - Billy Moule - Lake Macquarie NJCA Registration - Jake Moule - Lake Macquarie	NJCA Term 1 Registrations	340.91	-	(268.15)	375.00	34.09
30 Apr 2020	Payable Invoice	Merewether Junior Cricket - Term 1 Registration - Elise Borg - Merewether Term 1 Registration - Evie Ryan - Merewether	Term 1 Registrations	109.09	-	(159.06)	120.00	10.91
30 Apr 2020	Payable Invoice	Belmont Junior Cricket Club - Liam Steele	Term 1 registrations	68.18	-	(90.88)	75.00	6.82
30 Apr 2020	Payable Invoice	Belmont Junior Cricket Club - Leroy Byrnes	Term 1 registrations	68.18	-	(22.70)	75.00	6.82
30 Apr 2020	Payable Invoice	Belmont Junior Cricket Club - Ryan Stark (payment 1)	Term 1 registrations	22.71	-	0.01	24.98	2.27
Total NJCA Registration Income				1,590.89	1,590.88	0.01	-	(0.01)
Other Carnival Income								
11 Jan 2020	Receive Money	Ballina Carnival - 1 team registration for Ballina carnival		-	1,750.00	1,750.00	1,750.00	-
12 Jan 2020	Receive Money	Lismore Carnival - Team registration - Lismore		-	1,400.00	3,150.00	1,400.00	-
13 Jan 2020	Receive Money	Ballina Cricket Association - Player registrations for Ballina Carnival		-	750.00	3,900.00	750.00	-
13 Jan 2020	Receive Money	Ballina Cricket Association - Player registrations for Ballina Carnival		-	1,000.00	4,900.00	1,000.00	-
19 Jan 2020	Receive Money	Lismore Carnival - Team registration - Lismore		-	1,400.00	6,300.00	1,400.00	-
24 Jan 2020	Receive Money	Hunter Valley Carnival - Hunter Valley Carnival - player registrations		-	1,450.00	7,750.00	1,450.00	-
Total Other Carnival Income				-	7,750.00	7,750.00	7,750.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Other Carnivals Expense								
7 Nov 2019	Payable Invoice	Hunter Valley Carnival - Team Registration Fee 2020 U15 Carnival	202005	1,450.00	-	1,450.00	1,450.00	-
7 Jan 2020	Payable Invoice	Lismore Carnival - Lismore Carnival U12	Lismore NJCA	2,800.00	-	4,250.00	2,800.00	-
Total Other Carnivals Expense				4,250.00	-	4,250.00	4,250.00	-
Printing, Postage & Stationary								
14 Jun 2019	Payable Invoice	Reimbursable Expenses - Printing of Annual Report for the AG<	Sharyn Beck	193.09	-	193.09	212.40	19.31
Total Printing, Postage & Stationary				193.09	-	193.09	212.40	19.31
Rep Registration & Subsidies								
28 Aug 2019	Receive Money	My Cricket Payments		-	3,439.15	3,439.15	3,783.06	343.91
4 Sep 2019	Receive Money	My Cricket Payments		-	5,492.32	8,931.47	6,041.55	549.23
11 Sep 2019	Receive Money	My Cricket Payments		-	2,765.43	11,696.90	3,041.97	276.54
19 Sep 2019	Receive Money	My Cricket Payments		-	3,021.86	14,718.76	3,324.05	302.19
25 Sep 2019	Receive Money	My Cricket Payments		-	1,714.55	16,433.31	1,886.00	171.45
3 Oct 2019	Receive Money	My Cricket Payments		-	625.73	17,059.04	688.30	62.57
9 Oct 2019	Receive Money	My Cricket Payments		-	311.09	17,370.13	342.20	31.11
17 Oct 2019	Receive Money	My Cricket Payments		-	2,058.49	19,428.62	2,264.34	205.85
23 Oct 2019	Receive Money	My Cricket Payments		-	1,601.65	21,030.27	1,761.81	160.16
30 Oct 2019	Receive Money	My Cricket Payments		-	828.73	21,859.00	911.60	82.87
6 Nov 2019	Receive Money	My Cricket Payments		-	748.75	22,607.75	823.62	74.87
13 Nov 2019	Receive Money	My Cricket Payments		-	124.79	22,732.54	137.27	12.48
20 Nov 2019	Receive Money	My Cricket Payments - rep payments		-	715.65	23,448.19	787.21	71.56
27 Nov 2019	Receive Money	MyCricket		-	124.79	23,572.98	137.27	12.48
4 Dec 2019	Receive Money	My Cricket Payments		-	249.58	23,822.56	274.54	24.96
11 Dec 2019	Receive Money	My Cricket Payments		-	124.79	23,947.35	137.27	12.48
18 Dec 2019	Receive Money	My Cricket Payments		-	148.17	24,095.52	162.99	14.82
19 Dec 2019	Receive Money	Rep Clothing - Rep Clothing		-	42.27	24,137.79	46.50	4.23
21 Dec 2019	Receive Money	Rep Clothing - Rep Clothing		-	42.27	24,180.06	46.50	4.23
3 Jan 2020	Receive Money	Rep Clothing - Rep Clothing		-	20.45	24,200.51	22.50	2.05
23 Jan 2020	Receive Money	My Cricket Payments		-	31.19	24,231.70	34.31	3.12

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
12 Feb 2020	Receive Money	NJCA Registration - Cooper Southam - Rep	MyCricket Payment	-	27.85	24,259.55	30.64	2.79
Total Rep Registration & Subsidies				-	24,259.55	24,259.55	26,685.50	2,425.95
Representative Expense								
19 Jun 2019	Payable Invoice	Sportstec - Video analysis subscription relating to the Winter Training Program	STAU3068	1,000.00	-	1,000.00	1,100.00	100.00
30 Jun 2019	Payable Invoice	Kingsgrove Sport - Red King ball for U14IDCA final	Feb 2019	33.64	-	1,033.64	37.00	3.36
12 Sep 2019	Spend Money	Lake Macquarie City Council - Ground hire - rep trial		94.55	-	1,128.19	104.00	9.45
14 Sep 2019	Payable Invoice	City of Newcastle - Smith Park no. 1, 2, 3 for September 15th	Smith park rep trial	181.27	-	1,309.46	199.40	18.13
17 Sep 2019	Spend Money	Francis Walsh - Smith park lock purchase		86.65	-	1,396.11	95.32	8.67
27 Sep 2019	Payable Invoice	Representative Selector/Coach Payments - Facility Hire - Charlestown Indoor Sports	Rep coaching payments + facility	2,768.18	-	4,164.29	3,045.00	276.82
27 Sep 2019	Payable Invoice	Representative Selector/Coach Payments - Tom Anderson	Rep coaching payments + facility	1,933.75	-	6,098.04	1,933.75	-
27 Sep 2019	Payable Invoice	Representative Selector/Coach Payments - Lyle McGuigan	Rep coaching payments + facility	1,462.50	-	7,560.54	1,462.50	-
27 Sep 2019	Payable Invoice	Representative Selector/Coach Payments - Tim Cox	Rep coaching payments + facility	1,657.50	-	9,218.04	1,657.50	-
27 Sep 2019	Payable Invoice	Representative Selector/Coach Payments - Andrew Harriott	Rep coaching payments + facility	1,251.25	-	10,469.29	1,251.25	-
27 Sep 2019	Payable Invoice	Representative Selector/Coach Payments - Mark Littlewood	Rep coaching payments + facility	1,365.00	-	11,834.29	1,365.00	-
27 Sep 2019	Payable Invoice	Representative Selector/Coach Payments - Jed Dickson	Rep coaching payments + facility	958.75	-	12,793.04	958.75	-
27 Sep 2019	Payable Invoice	Representative Selector/Coach Payments - Rohan Davis	Rep coaching payments + facility	1,042.00	-	13,835.04	1,042.00	-
30 Sep 2019	Spend Money	Scott Lennox - Curation for rep trial 27/9/19		75.00	-	13,910.04	75.00	-
30 Sep 2019	Spend Money	Kahibah Oval - Kahibah curation - trial 27/9/19		75.00	-	13,985.04	75.00	-
9 Oct 2019	Payable Invoice	Ballina Carnival - Team Registration for Ballina Carival	Ballina carnival x2	3,500.00	-	17,485.04	3,500.00	-
12 Oct 2019	Payable Invoice	Kingsgrove Sport - Kookaburra Newcastle DCA Senator Ball Red 156g	19-00050839	545.45	-	18,030.49	600.00	54.55
12 Oct 2019	Payable Invoice	Kingsgrove Sport - Red King Ball 142g	19-00050839	398.18	-	18,428.67	438.00	39.82
15 Oct 2019	Spend Money	Kevin Jarvis - Rep Umpire 13/10/19 Molly Dive		140.00	-	18,568.67	140.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
18 Oct 2019	Payable Invoice	Kingsgrove Sport - Kookaburra Jaffer Ball	19-00052703	327.27	-	18,895.94	360.00	32.73
29 Oct 2019	Payable Invoice	Promotion Products - Drink Bottles	22448	800.00	-	19,695.94	880.00	80.00
29 Oct 2019	Payable Invoice	Promotion Products - Freight	22448	50.00	-	19,745.94	55.00	5.00
3 Nov 2019	Payable Invoice	Hamilton Wickham Colts Junior Cricket - Wicket Preparation - Passmore Oval	16	90.91	-	19,836.85	100.00	9.09
7 Nov 2019	Spend Money	Phil Embleton - U16 3/11/19		140.00	-	19,976.85	140.00	-
7 Nov 2019	Spend Money	Neil Smith - U12 3/11/19		140.00	-	20,116.85	140.00	-
12 Nov 2019	Spend Money	Steve Christie - Rep Umpiring 27/10/19		140.00	-	20,256.85	140.00	-
14 Nov 2019	Payable Invoice	Kingsgrove Sport - Kookaburra Senator Pink	19-00059532	200.00	-	20,456.85	220.00	20.00
16 Nov 2019	Payable Invoice	Lings Quality Trophies - Medals for rep	25184	240.00	-	20,696.85	264.00	24.00
18 Nov 2019	Spend Money	Kevin Jarvis - Rep umpire 17/11/19 U16		140.00	-	20,836.85	140.00	-
25 Nov 2019	Payable Invoice	Lings Quality Trophies - Shield for rep	25228	70.00	-	20,906.85	77.00	7.00
29 Nov 2019	Payable Invoice	Cricket NSW - YC Registration fee - Newcastle and Lake Macquarie	NFTI003401	7,090.91	-	27,997.76	7,800.00	709.09
3 Dec 2019	Spend Money	Kevin Jarvis - Rep Umpiring 1/12/19 U16		140.00	-	28,137.76	140.00	-
10 Dec 2019	Spend Money	Steve Rafter - Rep Umpiring 8/12/19 U11 Colin Cooper Cup		140.00	-	28,277.76	140.00	-
17 Dec 2019	Spend Money	Kevin Jarvis - Rep Umpiring 15/12/19 U16		140.00	-	28,417.76	140.00	-
18 Jan 2020	Payable Invoice	Kingsgrove Sport - Kookaburra Newcastle DCA Senator Ball Red 156g	20-00003688	567.27	-	28,985.03	624.00	56.73
9 Feb 2020	Payable Invoice	Waratah District Cricket - Junior rep match 27/10/19	1719	150.00	-	29,135.03	150.00	-
24 Feb 2020	Spend Money	Steve Rafter - Rep umpiring 23/2/20 U16 Blamey Cup		140.00	-	29,275.03	140.00	-
24 Feb 2020	Spend Money	Chris Tilley - Rep Umpiring 23/2/20 U16 Blamey Cup		140.00	-	29,415.03	140.00	-
18 Mar 2020	Payable Invoice	Gateshead Oval Operating Committee - Rep expense - u11 ground - Allan Davis	Ground hire 201920	240.00	-	29,655.03	264.00	24.00
26 Mar 2020	Payable Invoice	City of Newcastle - Dressing Shed Usage - Harry Edwards (girls Youth Champ) per hour use	M058092	567.27	-	30,222.30	624.00	56.73
26 Mar 2020	Payable Invoice	City of Newcastle - Rep bookings - Harry Edwards (girls Youth Champs)	M058092	48.82	-	30,271.12	53.70	4.88
3 Apr 2020	Payable Invoice	Lings Quality Trophies - Engraved green glass award - team	25593	1,360.00	-	31,631.12	1,496.00	136.00

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
3 Apr 2020	Payable Invoice	Lings Quality Trophies - Engraved green glass award	25593	80.00	-	31,711.12	88.00	8.00
3 Apr 2020	Payable Invoice	Lings Quality Trophies - Team medals	25593	1,372.00	-	33,083.12	1,509.20	137.20
3 Apr 2020	Payable Invoice	Lings Quality Trophies - Century Plate	25593	90.00	-	33,173.12	99.00	9.00
21 Apr 2020	Spend Money	General Ledger Transactions - Adjustment to the expenses to show the representative clothing expense	Adjustment for Clothing Stock	15,776.56	-	48,949.68	17,354.22	1,577.66
24 Apr 2020	Payable Invoice	Kingsgrove Sport - Kookaburra Jaffer Pink Ball	19-00058212	327.27	-	49,276.95	360.00	32.73
1 May 2020	Spend Money	Bill Bannon - Bill Bannon - 13th Oct	Rep umpire	140.00	-	49,416.95	140.00	-
Total Representative Expense				49,416.95	-	49,416.95	52,857.59	3,440.64
Revenue from Smith Park Nets								
9 Sep 2019	Receivable Invoice	Hunter School Sports Association - Smith Park nets - 5 hours	Smith Park	-	181.82	181.82	200.00	18.18
15 Oct 2019	Receivable Invoice	Southern Lakes Cricket Club - Smith Park Nets 21/9 - 2hours - 2 lanes	Smith Park Nets	-	72.73	254.55	80.00	7.27
15 Oct 2019	Receivable Invoice	CNSW Female Academy - Smith Park Nets	Smith Park Nets	-	290.91	545.46	320.00	29.09
15 Oct 2019	Receivable Invoice	University of Newcastle - Smith Park - 18-Aug, 25-Aug, 8-Sep, 15-Sep, 21-Sep	Smith Park Nets	-	363.64	909.10	400.00	36.36
15 Oct 2019	Receivable Invoice	Charlestown District Cricket Club - 12/8/19	Smith Park	-	270.00	1,179.10	297.00	27.00
15 Oct 2019	Receivable Invoice	Newcastle Cricket Zone - Smith Park Nets Womens and Mens teams: 31-Aug 7-Sep 14-Sep 21-Sep 25-Sep 10-Sep 22-Sep 9-Oct	Smith Park Nets	-	327.27	1,506.37	360.00	32.73
31 Jan 2020	Receivable Invoice	Northern Inland Cricket Council - Use of Smith Park Nets before Graham Malcolm Shield 2 nets for 1.5 hours. \$20 per lane/per hour	Smith Park Nets	-	54.55	1,560.92	60.00	5.45
Total Revenue from Smith Park Nets				-	1,560.92	1,560.92	1,717.00	156.08
Rounding								
Opening Balance				-	-	-	-	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
20 Mar 2020	Payable Invoice	New Lambton Oval Board	164137	0.10	-	(0.10)	(0.10)	-
Total Rounding				0.10	-	(0.10)	(0.10)	-
Closing Balance				0.10	-	(0.10)	-	-

Society Cheque Account Card

Opening Balance				-	-	-	-	-
15 Oct 2019	Receive Money	Paypal		0.19	-	0.19	0.19	-
15 Oct 2019	Receive Money	Paypal		0.12	-	0.31	0.12	-
22 Oct 2019	Bank Transfer	Bank Transfer from Cheque Account to Society Cheque Account Card		500.00	-	500.31	500.00	-
25 Oct 2019	Spend Money	Coles		-	130.85	369.46	(130.85)	-
25 Oct 2019	Payable Payment	Payment: Facebook	VKV5LM67A2	-	100.59	268.87	(100.59)	-
29 Oct 2019	Spend Money	7-eleven		-	16.80	252.07	(16.80)	-
29 Oct 2019	Payable Payment	Payment: Facebook	YYUALMW6A2	-	42.18	209.89	(42.18)	-
29 Oct 2019	Payable Payment	Payment: Facebook	Z5GT9NJ6A2	-	150.00	59.89	(150.00)	-
5 Nov 2019	Payable Payment	Payment: Google	3655846371	-	18.48	41.41	(18.48)	-
20 Nov 2019	Bank Transfer	Bank Transfer from Cheque Account to Society Cheque Account Card		500.00	-	541.41	500.00	-
22 Nov 2019	Spend Money	Posy Post		-	37.00	504.41	(37.00)	-
22 Nov 2019	Payable Payment	Payment: Xero Australia Pty Ltd	INV-10309701	-	50.00	454.41	(50.00)	-
28 Nov 2019	Payable Payment	Payment: Facebook	2333810186731042-5088818	-	30.78	423.63	(30.78)	-
4 Dec 2019	Payable Payment	Payment: Google	3667098418	-	18.48	405.15	(18.48)	-
13 Dec 2019	Spend Money	Coles		-	99.00	306.15	(99.00)	-
13 Dec 2019	Spend Money	Coles		-	35.23	270.92	(35.23)	-
17 Dec 2019	Spend Money	7-eleven		-	8.40	262.52	(8.40)	-
24 Dec 2019	Payable Payment	Payment: Xero Australia Pty Ltd	INV-10590456	-	50.00	212.52	(50.00)	-
4 Jan 2020	Payable Payment	Payment: Google	3680005189	-	18.48	194.04	(18.48)	-
22 Jan 2020	Payable Payment	Payment: Xero Australia Pty Ltd	INV-11168304	-	50.00	144.04	(50.00)	-
6 Feb 2020	Payable Payment	Payment: Google	3691982997	-	18.48	125.56	(18.48)	-
14 Feb 2020	Spend Money	Coles		-	49.79	75.77	(49.79)	-
18 Feb 2020	Spend Money	Graham Malcolm Shield		-	8.95	66.82	(8.95)	-
18 Feb 2020	Spend Money	7-eleven		-	8.40	58.42	(8.40)	-
18 Feb 2020	Spend Money	Bunnings		-	10.95	47.47	(10.95)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
20 Feb 2020	Spend Money	Singo's Wholesale Meats		-	10.29	37.18	(10.29)	-
24 Feb 2020	Bank Transfer	Bank Transfer from Cheque Account to Society Cheque Account Card		500.00	-	537.18	500.00	-
29 Feb 2020	Payable Payment	Payment: Xero Australia Pty Ltd	INV-11462268	-	50.00	487.18	(50.00)	-
3 Mar 2020	Spend Money	Kingsgrove Sport		-	96.00	391.18	(96.00)	-
5 Mar 2020	Payable Payment	Payment: Google	3704907804	-	18.48	372.70	(18.48)	-
9 Mar 2020	Spend Money	Bunnings		-	11.08	361.62	(11.08)	-
24 Mar 2020	Payable Payment	Payment: Xero Australia Pty Ltd	INV-11761456	-	50.00	311.62	(50.00)	-
7 Apr 2020	Payable Payment	Payment: Google	3717294235	-	18.48	293.14	(18.48)	-
9 Apr 2020	Spend Money	Net Registry		-	101.99	191.15	(101.99)	-
22 Apr 2020	Payable Payment	Payment: Xero Australia Pty Ltd	INV-12066572	-	50.00	141.15	(50.00)	-
5 May 2020	Payable Payment	Payment: Google	3730227806	-	18.48	122.67	(18.48)	-
22 May 2020	Payable Payment	Payment: Xero Australia Pty Ltd	INV-12377047	-	50.00	72.67	(50.00)	-
Total Society Cheque Account Card				1,500.31	1,427.64	72.67	72.67	-
Closing Balance				72.67	-	72.67	-	-

Sponsorship

21 Oct 2019	Receivable Invoice	Leenane Templeton Wealth Management Pty Ltd - Sponsorship - rep	Sponsorship	-	20,000.00	20,000.00	22,000.00	2,000.00
27 Nov 2019	Receivable Invoice	Shaun Brown's Cricket Coaching - Social Media + Website Post	Social Media	-	181.82	20,181.82	200.00	18.18
12 Feb 2020	Receivable Invoice	Kookaburra Sport - Kooka Colt 156G Red	Kooka Royalty Payment	-	1,824.00	22,005.82	2,006.40	182.40
12 Feb 2020	Receivable Invoice	Kookaburra Sport - Kooka Colt	Kooka Royalty Payment	-	1,728.00	23,733.82	1,900.80	172.80
1 May 2020	Receivable Invoice	City of Newcastle - Request for payment for CN 2019/2020 Event Sponsorship Program 'Celebration of Cricket'	COC Aquital	-	10,000.00	33,733.82	11,000.00	1,000.00
Total Sponsorship				-	33,733.82	33,733.82	37,107.20	3,373.38

Storage Costs

3 Jun 2019	Payable Invoice	Storage King - Import from MYOB	MYOB:	154.50	-	154.50	169.95	15.45
3 Jun 2019	Payable Invoice	Storage King - Tax adjustment: Import from MYOB	MYOB:	0.05	-	154.55	0.05	-
2 Jul 2019	Payable Invoice	Storage King #44078311 - Import from MYOB	MYOB:	154.55	-	309.10	170.00	15.45

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
2 Aug 2019	Payable Invoice	Storage King #44078311 - Import from MYOB	MYOB:	154.55	-	463.65	170.00	15.45
2 Sep 2019	Payable Invoice	Storage King #44078311 - Import from MYOB	MYOB:	154.55	-	618.20	170.00	15.45
2 Oct 2019	Payable Invoice	Storage King #44078311 - Import from MYOB	MYOB:	154.55	-	772.75	170.00	15.45
3 Oct 2019	Spend Money	Storage King		154.55	-	927.30	170.00	15.45
2 Nov 2019	Payable Invoice	Storage King #44078311 - Import from MYOB	MYOB:	154.55	-	1,081.85	170.00	15.45
2 Dec 2019	Payable Invoice	Storage King - Import from MYOB	MYOB:	154.55	-	1,236.40	170.00	15.45
17 Dec 2019	Spend Money	Andrew Standing - Shed clean up		43.32	-	1,279.72	47.65	4.33
2 Jan 2020	Payable Invoice	Storage King - Import from MYOB	MYOB:	154.55	-	1,434.27	170.00	15.45
2 Feb 2020	Payable Invoice	Storage King - Import from MYOB	MYOB:	154.55	-	1,588.82	170.00	15.45
2 Mar 2020	Payable Invoice	Storage King - Import from MYOB	MYOB:	154.55	-	1,743.37	170.00	15.45
2 Apr 2020	Payable Invoice	Storage King - Import from MYOB	MYOB:	154.55	-	1,897.92	170.00	15.45
17 Apr 2020	Payable Invoice	Storage King - Storage costs	000003180	154.55	-	2,052.47	170.00	15.45
Total Storage Costs				2,052.47	-	2,052.47	2,257.65	205.18

Summer Smash Expense

13 Dec 2019	Payable Invoice	Kingsgrove Sport - Kookaburra Star	19-00067030	103.64	-	103.64	114.00	10.36
18 Feb 2020	Spend Money	Bunnings - Tape fore Summer Smash		9.95	-	113.59	10.95	1.00
3 Mar 2020	Spend Money	Kingsgrove Sport - Summer Smash Balls		87.27	-	200.86	96.00	8.73
9 Mar 2020	Spend Money	Bunnings - Tape for Summer Smash		10.07	-	210.93	11.08	1.01
26 Mar 2020	Payable Invoice	Junior Assistant Umpires - Jack Hillier	Summer Smash Umpires	100.00	-	310.93	100.00	-
26 Mar 2020	Payable Invoice	Junior Assistant Umpires - Declan Hawkins-Power	Summer Smash Umpires	50.00	-	360.93	50.00	-
26 Mar 2020	Payable Invoice	Junior Assistant Umpires - Ben Plowman	Summer Smash Umpires	50.00	-	410.93	50.00	-
15 May 2020	Payable Invoice	Kingsgrove Sport - Aero Safety Ball - Pink	20-00008314	92.73	-	503.66	102.00	9.27
Total Summer Smash Expense				503.66	-	503.66	534.03	30.37

Suspense Account

24 Jun 2019	Receive Money	Newcastle C&S Cricket Association - Double Payment		-	5,770.00	(5,770.00)	(5,770.00)	-
6 Jul 2019	Spend Money	Newcastle C&S Cricket Association - Double Payment		5,770.00	-	-	5,770.00	-
24 Jan 2020	Spend Money	Chris Tilley	Wrong account	240.00	-	240.00	240.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
24 Jan 2020	Receive Money	Chris Tilley - Reversal of funds	Wrong account	-	240.00	-	(240.00)	-
3 Feb 2020	Payable Invoice	Lake Macquarie City Council - Invoice 243427	Invoices from statement	94.55	-	94.55	104.00	9.45
3 Feb 2020	Payable Invoice	Lake Macquarie City Council - Invoice 249192	Invoices from statement	203.64	-	298.19	224.00	20.36
3 Feb 2020	Payable Invoice	Lake Macquarie City Council - Invoice 249193	Invoices from statement	229.09	-	527.28	252.00	22.91
27 Feb 2020	Spend Money	Kirsten Smith - Wrong account payment		100.00	-	627.28	100.00	-
28 Feb 2020	Receive Money	Kirsten Smith - wrong account - repayment		-	100.00	527.28	(100.00)	-
18 Mar 2020	Payable Invoice	Gateshead Oval Operating Committee - Credit to be refunded	Ground hire 201920	327.27	-	854.55	360.00	32.73
18 Mar 2020	Receive Money	Nelson Bay Junior Cricket - Appeal fee		-	50.00	804.55	(50.00)	-
1 May 2020	Spend Money	Kotara Park Operating Committee - Sent to closed account		1,999.60	-	2,804.15	1,999.60	-
1 May 2020	Spend Money	Nelson Bay Junior Cricket - Appeal fee		50.00	-	2,854.15	50.00	-
4 May 2020	Receive Money	Kotara Park Operating Committee - Returned money from closed account		-	1,999.60	854.55	(1,999.60)	-
Total Suspense Account				9,014.15	8,159.60	854.55	940.00	85.45

Team Registrations

7 Nov 2019	Receivable Invoice	Merewether Junior Cricket - Stage 1 Teams	Team Registration	-	2,727.27	2,727.27	3,000.00	272.73
7 Nov 2019	Receivable Invoice	Merewether Junior Cricket - Stage 2 Teams	Team Registration	-	1,454.55	4,181.82	1,600.00	145.45
7 Nov 2019	Receivable Invoice	Merewether Junior Cricket - Stage 3 Teams	Team Registration	-	2,318.18	6,500.00	2,550.00	231.82
7 Nov 2019	Receivable Invoice	Merewether Junior Cricket - Sixers Girls League	Team Registration	-	227.27	6,727.27	250.00	22.73
7 Nov 2019	Receivable Invoice	Toronto Workers Junior Cricket Club - Stage 1 Team	Team Registration	-	272.73	7,000.00	300.00	27.27
7 Nov 2019	Receivable Invoice	Toronto Workers Junior Cricket Club - Stage 2 Teams	Team Registration	-	727.27	7,727.27	800.00	72.73
7 Nov 2019	Receivable Invoice	Toronto Workers Junior Cricket Club - Stage 3 Teams	Team Registration	-	1,159.09	8,886.36	1,275.00	115.91
7 Nov 2019	Receivable Invoice	Toronto Workers Junior Cricket Club - Sixers Girls League	Team Registration	-	454.55	9,340.91	500.00	45.45
7 Nov 2019	Receivable Invoice	Stockton Junior Cricket Club - Stage 1 Teams	Team registration	-	545.45	9,886.36	600.00	54.55
7 Nov 2019	Receivable Invoice	Stockton Junior Cricket Club - Stage 2 Teams	Team registration	-	363.64	10,250.00	400.00	36.36
7 Nov 2019	Receivable Invoice	Valentine Eleebana Junior Cricket Club - Stage 1 Teams	Team Registration	-	818.18	11,068.18	900.00	81.82

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
7 Nov 2019	Receivable Invoice	Valentine Eleebana Junior Cricket Club - Stage 2 Teams	Team Registration	-	727.27	11,795.45	800.00	72.73
7 Nov 2019	Receivable Invoice	Valentine Eleebana Junior Cricket Club - Stage 3 Teams 4	Team Registration	-	1,545.45	13,340.90	1,700.00	154.55
7 Nov 2019	Receivable Invoice	Valentine Eleebana Junior Cricket Club - Sixers Girls League	Team Registration	-	454.55	13,795.45	500.00	45.45
7 Nov 2019	Receivable Invoice	Waratah Mayfield Junior Cricket - Stage 1 Teams	Team Registration	-	818.18	14,613.63	900.00	81.82
7 Nov 2019	Receivable Invoice	Waratah Mayfield Junior Cricket - Stage 2 Teams	Team Registration	-	363.64	14,977.27	400.00	36.36
7 Nov 2019	Receivable Invoice	Charlestown Junior Cricket Club - Stage 1 Teams	Team registration.	-	545.45	15,522.72	600.00	54.55
7 Nov 2019	Receivable Invoice	Charlestown Junior Cricket Club - Stage 2 Teams	Team registration.	-	1,090.91	16,613.63	1,200.00	109.09
7 Nov 2019	Receivable Invoice	Charlestown Junior Cricket Club - Stage 3 Teams	Team registration.	-	1,931.82	18,545.45	2,125.00	193.18
7 Nov 2019	Receivable Invoice	Charlestown Junior Cricket Club - Sixers Girls League Team	Team registration.	-	227.27	18,772.72	250.00	22.73
7 Nov 2019	Receivable Invoice	Nelson Bay Junior Cricket - Stage 1 Teams	Team Registration	-	545.45	19,318.17	600.00	54.55
7 Nov 2019	Receivable Invoice	Nelson Bay Junior Cricket - Stage 2 Teams	Team Registration	-	363.64	19,681.81	400.00	36.36
7 Nov 2019	Receivable Invoice	Nelson Bay Junior Cricket - Stage 3 Teams	Team Registration	-	772.73	20,454.54	850.00	77.27
7 Nov 2019	Receivable Invoice	Swansea Caves Junior Cricket Club - Stage 2 teams	Team registration	-	727.27	21,181.81	800.00	72.73
7 Nov 2019	Receivable Invoice	Swansea Caves Junior Cricket Club - Stage 3 Teams	Team registration	-	1,159.09	22,340.90	1,275.00	115.91
7 Nov 2019	Receivable Invoice	Lake Macquarie Lords Cricket Club - Stage 2 Teams	Team Registration.	-	363.64	22,704.54	400.00	36.36
7 Nov 2019	Receivable Invoice	Lake Macquarie Junior Cricket - Stage 1 Teams	Team Registration	-	818.18	23,522.72	900.00	81.82
7 Nov 2019	Receivable Invoice	Lake Macquarie Junior Cricket - Stage 2 Teams	Team Registration	-	1,454.55	24,977.27	1,600.00	145.45
7 Nov 2019	Receivable Invoice	Lake Macquarie Junior Cricket - Stage 3 Teams	Team Registration	-	1,159.09	26,136.36	1,275.00	115.91
7 Nov 2019	Receivable Invoice	Western Suburbs Junior Cricket - Stage 1 Teams	Team Registration	-	1,090.91	27,227.27	1,200.00	109.09
7 Nov 2019	Receivable Invoice	Western Suburbs Junior Cricket - Stage 2 Teams	Team Registration	-	1,454.55	28,681.82	1,600.00	145.45
7 Nov 2019	Receivable Invoice	Western Suburbs Junior Cricket - Stage 3 Teams	Team Registration	-	1,931.82	30,613.64	2,125.00	193.18
7 Nov 2019	Receivable Invoice	Belmont Junior Cricket Club - Stage 1 Team	Team Payments	-	272.73	30,886.37	300.00	27.27

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
7 Nov 2019	Receivable Invoice	Belmont Junior Cricket Club - Stage 3 Team	Team Payments	-	386.36	31,272.73	425.00	38.64
7 Nov 2019	Receivable Invoice	Hamilton Wickham Colts Junior Cricket - Stage 1 teams	Team registration.	-	1,090.91	32,363.64	1,200.00	109.09
7 Nov 2019	Receivable Invoice	Hamilton Wickham Colts Junior Cricket - Stage 2 Teams	Team registration.	-	363.64	32,727.28	400.00	36.36
7 Nov 2019	Receivable Invoice	Hamilton Wickham Colts Junior Cricket - Stage 3 Teams	Team registration.	-	1,545.45	34,272.73	1,700.00	154.55
7 Nov 2019	Receivable Invoice	Hamilton Wickham Colts Junior Cricket - Sixers Girls League	Team registration.	-	227.27	34,500.00	250.00	22.73
7 Nov 2019	Receivable Invoice	Newcastle City Junior Cricket - Stage 1 Teams	Team registration	-	1,090.91	35,590.91	1,200.00	109.09
7 Nov 2019	Receivable Invoice	Newcastle City Junior Cricket - Stage 2 Teams	Team registration	-	1,818.18	37,409.09	2,000.00	181.82
7 Nov 2019	Receivable Invoice	Newcastle City Junior Cricket - Stage 3 Teams	Team registration	-	2,704.55	40,113.64	2,975.00	270.45
7 Nov 2019	Receivable Invoice	Wallsend RSL Junior Cricket - Stage 1 Teams	Team Registration	-	545.45	40,659.09	600.00	54.55
7 Nov 2019	Receivable Invoice	Wallsend RSL Junior Cricket - Stage 2 Teams	Team Registration	-	363.64	41,022.73	400.00	36.36
7 Nov 2019	Receivable Invoice	Wallsend RSL Junior Cricket - Stage 3 Teams	Team Registration	-	1,545.45	42,568.18	1,700.00	154.55
7 Nov 2019	Receivable Invoice	Wallsend RSL Junior Cricket - Sixers Girls League	Team Registration	-	227.27	42,795.45	250.00	22.73
26 May 2020	Receivable Invoice	Merewether Junior Cricket - NJCA Summer Smash team registration- discounted due to Covid.	Term 1 team registrations	-	109.09	42,904.54	120.00	10.91
26 May 2020	Receivable Invoice	Merewether Junior Cricket - Sixers Girls League team registration - discounted due to Covid	Term 1 team registrations	-	109.09	43,013.63	120.00	10.91
26 May 2020	Receivable Invoice	Waratah Mayfield Junior Cricket - NJCA Summer Smash team registration- discounted due to Covid.	Term 1 team registrations	-	109.09	43,122.72	120.00	10.91
26 May 2020	Receivable Invoice	Waratah Mayfield Junior Cricket - Sixers Girls League team registration- discounted due to Covid.	Term 1 team registrations	-	109.09	43,231.81	120.00	10.91
26 May 2020	Receivable Invoice	Toronto Workers Junior Cricket Club - NJCA Summer Smash team registration- discounted due to Covid.	Term 1 team registrations	-	109.09	43,340.90	120.00	10.91
26 May 2020	Receivable Invoice	Toronto Workers Junior Cricket Club - Sixers Girls League team	Term 1 team registrations	-	109.09	43,449.99	120.00	10.91

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
		registration- discounted due to Covid.						
26 May 2020	Receivable Invoice	Newcastle City Junior Cricket - Sixers Girls League team registration- discounted due to Covid.	Term 1 team registration	-	109.09	43,559.08	120.00	10.91
26 May 2020	Receivable Invoice	Valentine Eleebana Cricket Club - Sixers Girls League team registration- discounted due to Covid.	Term 1 team registrations	-	218.18	43,777.26	240.00	21.82
26 May 2020	Receivable Invoice	Belmont Junior Cricket Club - NJCA Summer Smash team registration- discounted due to Covid.	Term 1 team registrations	-	109.09	43,886.35	120.00	10.91
26 May 2020	Receivable Invoice	Western Suburbs Junior Cricket - NJCA Summer Smash team registration- discounted due to Covid.	Term 1 team registrations	-	109.09	43,995.44	120.00	10.91
26 May 2020	Receivable Invoice	Lake Macquarie Junior Cricket - NJCA Summer Smash team registration- discounted due to Covid.	Term 1 teams	-	218.18	44,213.62	240.00	21.82
26 May 2020	Receivable Invoice	Hamilton Wickham Colts Junior Cricket - Sixers Girls League Term 1 Team Registrations - discounted due to covid	Term 1 team registrations	-	218.18	44,431.80	240.00	21.82
26 May 2020	Receivable Invoice	Charlestown Junior Cricket Club - Sixers Girls Team Registration - discounted due to Covid.	Term 1 Team registration	-	109.09	44,540.89	120.00	10.91
26 May 2020	Receivable Invoice	Charlestown Junior Cricket Club - NJCA Summer Smash team registration- discounted due to Covid.	Term 1 Team registration	-	109.09	44,649.98	120.00	10.91
Total Team Registrations				-	44,649.98	44,649.98	49,115.00	4,465.02

Telephone and Internet Expense

1 Jun 2019	Payable Invoice	Reimbursable Expenses - Monthly subscription GSuite	Sharyn Beck	33.60	-	33.60	36.96	3.36
14 Aug 2019	Payable Invoice	Reimbursable Expenses - Renewal of MyCricket Premier Website	Andrew Standing	18.45	-	52.05	20.30	1.85
31 Oct 2019	Payable Invoice	Google - Google cloud - Gsuite	3655846371	16.80	-	68.85	18.48	1.68
30 Nov 2019	Payable Invoice	Google - Google Cloud - GSuite	3667098418	16.80	-	85.65	18.48	1.68
17 Dec 2019	Spend Money	Andrew Standing - GSuite		33.60	-	119.25	36.96	3.36

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
31 Dec 2019	Payable Invoice	Google - Google cloud - Gsuite	3680005189	16.80	-	136.05	18.48	1.68
31 Jan 2020	Payable Invoice	Google - Google cloud - Gsuite	3691982997	16.80	-	152.85	18.48	1.68
29 Feb 2020	Payable Invoice	Google - Google cloud - Gsuite	3704907804	16.80	-	169.65	18.48	1.68
31 Mar 2020	Payable Invoice	Google - Google cloud - Gsuite	3717294235	16.80	-	186.45	18.48	1.68
9 Apr 2020	Spend Money	Net Registry - Newcric domain name registration		92.72	-	279.17	101.99	9.27
30 Apr 2020	Payable Invoice	Google - Google Cloud - GSuite	3730227806	16.80	-	295.97	18.48	1.68
Total Telephone and Internet Expense				295.97	-	295.97	325.57	29.60

Trade Creditors

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Opening Balance				-	4,542.93	4,542.93	-	-
1 Jun 2019	Payable Invoice	Reimbursable Expenses	Sharyn Beck	-	36.96	4,579.89	36.96	-
3 Jun 2019	Payable Payment	Payment: Storage King	MYOB:	170.00	-	4,409.89	(170.00)	-
3 Jun 2019	Payable Invoice	Storage King	MYOB:	-	170.00	4,579.89	170.00	-
14 Jun 2019	Payable Invoice	Reimbursable Expenses	Sharyn Beck	-	212.40	4,792.29	212.40	-
19 Jun 2019	Payable Invoice	Cricket Southern Lakes #44078217	CSL Net Project	-	1,535.00	6,327.29	1,535.00	-
19 Jun 2019	Payable Invoice	Sportstec	STAU3068	-	1,100.00	7,427.29	1,100.00	-
24 Jun 2019	Payable Invoice	Lake Maquarie City Council #44078271		-	208.00	7,635.29	208.00	-
26 Jun 2019	Payable Payment	Payment: Dave Williams	MYOB:	600.00	-	7,035.29	(600.00)	-
26 Jun 2019	Payable Payment	Payment: Cricket Southern Lakes #44078217	CSL Net Project	1,535.00	-	5,500.29	(1,535.00)	-
26 Jun 2019	Payable Payment	Payment: Valentine Eleebana FC	MYOB:156	576.00	-	4,924.29	(576.00)	-
26 Jun 2019	Payable Payment	Payment: Cardiff Ovals Board	MYOB:	512.00	-	4,412.29	(512.00)	-
30 Jun 2019	Payable Invoice	Kingsgrove Sport	Feb 2019	-	37.00	4,449.29	37.00	-
30 Jun 2019	Payable Credit Note Allocation	Kingsgrove Sport	From March	-	150.00	4,599.29	150.00	-
30 Jun 2019	Payable Credit Note Allocation	Kingsgrove Sport	MYOB:11947	150.00	-	4,449.29	(150.00)	-
30 Jun 2019	Payable Credit Note Allocation	Lake Maquarie City Council #44078271	MYOB:	336.00	-	4,113.29	(336.00)	-
30 Jun 2019	Payable Credit Note Allocation	Lake Maquarie City Council #44078271	MYOB:	-	336.00	4,449.29	336.00	-
30 Jun 2019	Payable Credit Note	Kingsgrove Sport	From March	150.00	-	4,299.29	(150.00)	-
30 Jun 2019	Payable Credit Note	Lake Maquarie City Council #44078271	MYOB:	336.00	-	3,963.29	(336.00)	-
2 Jul 2019	Payable Invoice	Storage King #44078311	MYOB:	-	170.00	4,133.29	170.00	-
2 Jul 2019	Payable Invoice	Newcastle City Junior Cricket	Myamblah	-	900.00	5,033.29	900.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
3 Jul 2019	Payable Payment	Payment: Storage King	MYOB:	170.00	-	4,863.29	(170.00)	-
3 Jul 2019	Payable Invoice	Newcastle City Junior Cricket		-	300.00	5,163.29	300.00	-
5 Jul 2019	Payable Payment	Payment: Lake Macquarie City Council		208.00	-	4,955.29	(208.00)	-
5 Jul 2019	Payable Payment	Payment: Reimbursable Expenses	MYOB:Sharyn Beck	4.93	-	4,950.36	(4.93)	-
5 Jul 2019	Payable Payment	Payment: Newcastle City Junior Cricket		300.00	-	4,650.36	(300.00)	-
5 Jul 2019	Payable Payment	Payment: Reimbursable Expenses	Sharyn Beck	36.96	-	4,613.40	(36.96)	-
5 Jul 2019	Payable Payment	Payment: Reimbursable Expenses	MYOB:Sharyn Beck	24.00	-	4,589.40	(24.00)	-
5 Jul 2019	Payable Payment	Payment: Reimbursable Expenses	Sharyn Beck	212.40	-	4,377.00	(212.40)	-
6 Jul 2019	Payable Payment	Payment: Sportstec	STAU3068	1,100.00	-	3,277.00	(1,100.00)	-
6 Jul 2019	Payable Payment	Payment: Ulinga Park Community Facilities Operating Commit	MYOB:	1,152.00	-	2,125.00	(1,152.00)	-
6 Jul 2019	Payable Payment	Payment: Valentine Eleebana JRLFC	MYOB:	576.00	-	1,549.00	(576.00)	-
6 Jul 2019	Payable Payment	Payment: Newcastle City Junior Cricket	Myamblah	900.00	-	649.00	(900.00)	-
23 Jul 2019	Payable Invoice	Reimbursable Expenses	Tim Cox	-	64.44	713.44	64.44	-
25 Jul 2019	Payable Payment	Payment: Reimbursable Expenses	Tim Cox	64.44	-	649.00	(64.44)	-
2 Aug 2019	Payable Invoice	Storage King #44078311	MYOB:	-	170.00	819.00	170.00	-
3 Aug 2019	Payable Payment	Payment: Storage King #44078311	MYOB:	170.00	-	649.00	(170.00)	-
14 Aug 2019	Payable Invoice	oOh!Media Operations Pty Ltd	11887908	-	2,475.00	3,124.00	2,475.00	-
14 Aug 2019	Payable Invoice	Reimbursable Expenses	Andrew Standing	-	20.30	3,144.30	20.30	-
17 Aug 2019	Payable Invoice	Newcastle Cricket Zone	19-1708-04	-	300.00	3,444.30	300.00	-
20 Aug 2019	Payable Payment	Payment: Karna Sports	200	8,401.36	-	(4,957.06)	(8,401.36)	-
20 Aug 2019	Payable Invoice	Karna Sports	200	-	16,802.72	11,845.66	16,802.72	-
20 Aug 2019	Payable Payment	Payment: Reimbursable Expenses	Andrew Standing	20.30	-	11,825.36	(20.30)	-
20 Aug 2019	Payable Payment	Payment: oOh!Media Operations Pty Ltd	11887908	2,475.00	-	9,350.36	(2,475.00)	-
21 Aug 2019	Payable Invoice	Cricket NSW	NFTI003026	-	7,500.00	16,850.36	7,500.00	-
2 Sep 2019	Payable Invoice	Storage King #44078311	MYOB:	-	170.00	17,020.36	170.00	-
3 Sep 2019	Payable Payment	Payment: Storage King	MYOB:	170.00	-	16,850.36	(170.00)	-
10 Sep 2019	Payable Invoice	Hunter Ground Search	00022945	-	369.00	17,219.36	369.00	-
14 Sep 2019	Payable Payment	Payment: Kingsgrove Sport	Feb 2019	37.00	-	17,182.36	(37.00)	-
14 Sep 2019	Payable Payment	Payment: Heritage Meat Co.	368239	570.00	-	16,612.36	(570.00)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
14 Sep 2019	Payable Payment	Payment: Kingsgrove Sport	MYOB:13077	540.00	-	16,072.36	(540.00)	-
14 Sep 2019	Payable Payment	Payment: Cricket NSW	NFTI003026	7,500.00	-	8,572.36	(7,500.00)	-
14 Sep 2019	Payable Payment	Payment: Kingsgrove Sport	MYOB:11947	72.00	-	8,500.36	(72.00)	-
14 Sep 2019	Payable Invoice	City of Newcastle	Smith park rep trial	-	199.40	8,699.76	199.40	-
14 Sep 2019	Payable Invoice	Heritage Meat Co.	368239	-	570.00	9,269.76	570.00	-
14 Sep 2019	Payable Payment	Payment: City of Newcastle	Smith park rep trial	199.40	-	9,070.36	(199.40)	-
18 Sep 2019	Payable Invoice	Visionary Advisors	INV-7464	-	115.00	9,185.36	115.00	-
19 Sep 2019	Payable Invoice	H Q Equipment PTY LTD	0020662	-	610.00	9,795.36	610.00	-
27 Sep 2019	Payable Invoice	Representative Selector/Coach Payments	Rep coaching payments + facility	-	12,715.75	22,511.11	12,715.75	-
27 Sep 2019	Payable Invoice	Karna Sports	231	-	551.50	23,062.61	551.50	-
28 Sep 2019	Payable Payment	Payment: Storage King #44078311	MYOB:	170.00	-	22,892.61	(170.00)	-
1 Oct 2019	Payable Payment	Payment: Karna Sports	231	551.50	-	22,341.11	(551.50)	-
2 Oct 2019	Payable Invoice	Storage King #44078311	MYOB:	-	170.00	22,511.11	170.00	-
2 Oct 2019	Payable Payment	Payment: Visionary Advisors	INV-7464	115.00	-	22,396.11	(115.00)	-
4 Oct 2019	Payable Payment	Payment: Karna Sports	200	8,401.36	-	13,994.75	(8,401.36)	-
7 Oct 2019	Payable Payment	Payment: Representative Selector/Coach Payments	Rep coaching payments + facility	1,365.00	-	12,629.75	(1,365.00)	-
7 Oct 2019	Payable Payment	Payment: Gabba Sporting Products	249	8,247.25	-	4,382.50	(8,247.25)	-
7 Oct 2019	Payable Payment	Payment: Representative Selector/Coach Payments	Rep coaching payments + facility	1,042.00	-	3,340.50	(1,042.00)	-
7 Oct 2019	Payable Payment	Payment: Representative Selector/Coach Payments	Rep coaching payments + facility	1,251.25	-	2,089.25	(1,251.25)	-
7 Oct 2019	Payable Payment	Payment: Representative Selector/Coach Payments	Rep coaching payments + facility	3,045.00	-	(955.75)	(3,045.00)	-
7 Oct 2019	Payable Payment	Payment: Representative Selector/Coach Payments	Rep coaching payments + facility	1,933.75	-	(2,889.50)	(1,933.75)	-
7 Oct 2019	Payable Payment	Payment: Representative Selector/Coach Payments	Rep coaching payments + facility	1,462.50	-	(4,352.00)	(1,462.50)	-
7 Oct 2019	Payable Payment	Payment: Representative Selector/Coach Payments	Rep coaching payments + facility	1,657.50	-	(6,009.50)	(1,657.50)	-
7 Oct 2019	Payable Payment	Payment: Representative Selector/Coach Payments	Rep coaching payments + facility	958.75	-	(6,968.25)	(958.75)	-
9 Oct 2019	Payable Invoice	Ballina Carnival	Ballina carnival x2	-	3,500.00	(3,468.25)	3,500.00	-
9 Oct 2019	Payable Invoice	Gabba Sporting Products	249	-	8,247.25	4,779.00	8,247.25	-
9 Oct 2019	Payable Payment	Payment: Lismore Carnival	Lismore NJCA	2,800.00	-	1,979.00	(2,800.00)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
9 Oct 2019	Payable Payment	Payment: Ballina Carnival	Ballina carnival x2	3,500.00	-	(1,521.00)	(3,500.00)	-
10 Oct 2019	Payable Invoice	Facebook	Facebook ad	-	200.00	(1,321.00)	200.00	-
12 Oct 2019	Payable Invoice	Kingsgrove Sport	19-00050839	-	1,038.00	(283.00)	1,038.00	-
14 Oct 2019	Payable Invoice	Blackalls Park Community Operating Committee	93	-	576.00	293.00	576.00	-
15 Oct 2019	Payable Payment	Payment: Facebook	Facebook ad	200.00	-	93.00	(200.00)	-
18 Oct 2019	Payable Invoice	Kingsgrove Sport	19-00052703	-	360.00	453.00	360.00	-
20 Oct 2019	Payable Invoice	Xero Australia Pty Ltd	INV-10309701	-	50.00	503.00	50.00	-
21 Oct 2019	Payable Invoice	Facebook	VKV5LM67A2	-	100.59	603.59	100.59	-
24 Oct 2019	Payable Invoice	Facebook	Z5GT9NJ6A2	-	150.00	753.59	150.00	-
25 Oct 2019	Payable Invoice	Facebook	YYUALMW6A2	-	42.18	795.77	42.18	-
25 Oct 2019	Payable Payment	Payment: Facebook	VKV5LM67A2	100.59	-	695.18	(100.59)	-
29 Oct 2019	Payable Payment	Payment: Facebook	YYUALMW6A2	42.18	-	653.00	(42.18)	-
29 Oct 2019	Payable Invoice	Promotion Products	22448	-	935.00	1,588.00	935.00	-
29 Oct 2019	Payable Payment	Payment: Facebook	Z5GT9NJ6A2	150.00	-	1,438.00	(150.00)	-
30 Oct 2019	Payable Invoice	Kingsgrove Sport	19-00055786	-	320.00	1,758.00	320.00	-
30 Oct 2019	Payable Invoice	Kingsgrove Sport	19-00055790	-	160.00	1,918.00	160.00	-
31 Oct 2019	Payable Invoice	Google	3655846371	-	18.48	1,936.48	18.48	-
2 Nov 2019	Payable Invoice	Storage King #44078311	MYOB:	-	170.00	2,106.48	170.00	-
3 Nov 2019	Payable Payment	Payment: Storage King #44078311	MYOB:	170.00	-	1,936.48	(170.00)	-
3 Nov 2019	Payable Invoice	Hamilton Wickham Colts Junior Cricket	16	-	100.00	2,036.48	100.00	-
5 Nov 2019	Payable Payment	Payment: Google	3655846371	18.48	-	2,018.00	(18.48)	-
6 Nov 2019	Payable Credit Note Allocation	Kingsgrove Sport	19-00055786	180.00	-	1,838.00	(180.00)	-
6 Nov 2019	Payable Credit Note Allocation	Kingsgrove Sport	19-00055786 refund credit	-	180.00	2,018.00	180.00	-
6 Nov 2019	Payable Credit Note	Kingsgrove Sport	19-00055786 refund credit	180.00	-	1,838.00	(180.00)	-
7 Nov 2019	Payable Payment	Payment: H Q Equipment PTY LTD	0020662	610.00	-	1,228.00	(610.00)	-
7 Nov 2019	Payable Payment	Payment: Hamilton Wickham Colts Junior Cricket	16	100.00	-	1,128.00	(100.00)	-
7 Nov 2019	Payable Invoice	Hunter Valley Carnival	202005	-	1,450.00	2,578.00	1,450.00	-
8 Nov 2019	Payable Invoice	Olympic Fencing	45489	-	2,706.00	5,284.00	2,706.00	-
12 Nov 2019	Payable Payment	Payment: Olympic Fencing	45489	2,706.00	-	2,578.00	(2,706.00)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
13 Nov 2019	Payable Payment	Payment: Newcastle Cricket Zone	19-1708-04	300.00	-	2,278.00	(300.00)	-
13 Nov 2019	Payable Payment	Payment: Hunter Ground Search	00022945	369.00	-	1,909.00	(369.00)	-
14 Nov 2019	Payable Payment	Payment: Promotion Products	22448	935.00	-	974.00	(935.00)	-
14 Nov 2019	Payable Invoice	Kotara Park Operating Committee	177	-	308.00	1,282.00	308.00	-
14 Nov 2019	Payable Invoice	Kingsgrove Sport	19-00059532	-	220.00	1,502.00	220.00	-
16 Nov 2019	Payable Invoice	Lings Quality Trophies	25184	-	264.00	1,766.00	264.00	-
20 Nov 2019	Payable Invoice	Xero Australia Pty Ltd	INV-10590456	-	50.00	1,816.00	50.00	-
22 Nov 2019	Payable Payment	Payment: Xero Australia Pty Ltd	INV-10309701	50.00	-	1,766.00	(50.00)	-
25 Nov 2019	Payable Invoice	Facebook	2333810186731042-5088818	-	30.78	1,796.78	30.78	-
25 Nov 2019	Payable Payment	Payment: Kingsgrove Sport	19-00055786	140.00	-	1,656.78	(140.00)	-
25 Nov 2019	Payable Payment	Payment: Lings Quality Trophies	25184	264.00	-	1,392.78	(264.00)	-
25 Nov 2019	Payable Payment	Payment: Kingsgrove Sport	19-00055790	160.00	-	1,232.78	(160.00)	-
25 Nov 2019	Payable Invoice	Lings Quality Trophies	25228	-	77.00	1,309.78	77.00	-
25 Nov 2019	Payable Payment	Payment: Kingsgrove Sport	19-00059532	220.00	-	1,089.78	(220.00)	-
25 Nov 2019	Payable Payment	Payment: Lings Quality Trophies	25228	77.00	-	1,012.78	(77.00)	-
28 Nov 2019	Payable Invoice	Kingsgrove Sport	19-00057733	-	224.00	1,236.78	224.00	-
28 Nov 2019	Payable Payment	Payment: Facebook	2333810186731042-5088818	30.78	-	1,206.00	(30.78)	-
29 Nov 2019	Payable Payment	Payment: Hunter Valley Carnival	202005	1,450.00	-	(244.00)	(1,450.00)	-
29 Nov 2019	Payable Invoice	Cricket NSW	NFTI003401	-	7,800.00	7,556.00	7,800.00	-
30 Nov 2019	Payable Invoice	Google	3667098418	-	18.48	7,574.48	18.48	-
2 Dec 2019	Payable Invoice	Storage King	MYOB:	-	170.00	7,744.48	170.00	-
3 Dec 2019	Payable Payment	Payment: Storage King	MYOB:	170.00	-	7,574.48	(170.00)	-
4 Dec 2019	Payable Payment	Payment: Google	3667098418	18.48	-	7,556.00	(18.48)	-
9 Dec 2019	Payable Invoice	Lake Macquarie City Council	20190912/NJCA	-	308.00	7,864.00	308.00	-
11 Dec 2019	Payable Invoice	Purnell Trophies	00030344	-	169.20	8,033.20	169.20	-
12 Dec 2019	Payable Payment	Payment: Purnell Trophies	00030344	169.20	-	7,864.00	(169.20)	-
13 Dec 2019	Payable Invoice	Kingsgrove Sport	19-00067030	-	114.00	7,978.00	114.00	-
13 Dec 2019	Payable Invoice	Olympic Fencing	45649	-	6,314.00	14,292.00	6,314.00	-
16 Dec 2019	Payable Invoice	Subway Broadmeadow	191221	-	1,000.00	15,292.00	1,000.00	-
18 Dec 2019	Payable Invoice	Nelson Bay Junior Cricket	2019	-	595.00	15,887.00	595.00	-
20 Dec 2019	Payable Payment	Payment: Subway Broadmeadow	191221	1,000.00	-	14,887.00	(1,000.00)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
20 Dec 2019	Payable Invoice	The Trophy Shop	39	-	480.00	15,367.00	480.00	-
23 Dec 2019	Payable Invoice	Cricket NSW	NFTI003444	-	8,920.00	24,287.00	8,920.00	-
24 Dec 2019	Payable Payment	Payment: Xero Australia Pty Ltd	INV-10590456	50.00	-	24,237.00	(50.00)	-
24 Dec 2019	Payable Payment	Payment: Nelson Bay Junior Cricket	2019	595.00	-	23,642.00	(595.00)	-
31 Dec 2019	Payable Invoice	Google	3680005189	-	18.48	23,660.48	18.48	-
2 Jan 2020	Payable Invoice	Storage King	MYOB:	-	170.00	23,830.48	170.00	-
3 Jan 2020	Payable Payment	Payment: Storage King	MYOB:	170.00	-	23,660.48	(170.00)	-
4 Jan 2020	Payable Payment	Payment: Google	3680005189	18.48	-	23,642.00	(18.48)	-
7 Jan 2020	Payable Invoice	Lismore Carnival	Lismore NJCA	-	2,800.00	26,442.00	2,800.00	-
8 Jan 2020	Payable Invoice	Belmont Junior FC	NJCA 202001-01	-	480.00	26,922.00	480.00	-
9 Jan 2020	Payable Invoice	EJT Photography	67	-	792.00	27,714.00	792.00	-
10 Jan 2020	Payable Payment	Payment: Ron Arendts Umpires	2020 Ron Arendts Umpires	200.00	-	27,514.00	(200.00)	-
10 Jan 2020	Payable Payment	Payment: Ron Arendts Umpires	2020 Ron Arendts Umpires	100.00	-	27,414.00	(100.00)	-
10 Jan 2020	Payable Payment	Payment: Ron Arendts Umpires	2020 Ron Arendts Umpires	400.00	-	27,014.00	(400.00)	-
10 Jan 2020	Payable Payment	Payment: Ron Arendts Umpires	2020 Ron Arendts Umpires	200.00	-	26,814.00	(200.00)	-
10 Jan 2020	Payable Payment	Payment: Ron Arendts Umpires	2020 Ron Arendts Umpires	200.00	-	26,614.00	(200.00)	-
10 Jan 2020	Payable Payment	Payment: Ron Arendts Umpires	2020 Ron Arendts Umpires	400.00	-	26,214.00	(400.00)	-
10 Jan 2020	Payable Payment	Payment: Ron Arendts Umpires	2020 Ron Arendts Umpires	300.00	-	25,914.00	(300.00)	-
10 Jan 2020	Payable Payment	Payment: Ron Arendts Umpires	2020 Ron Arendts Umpires	300.00	-	25,614.00	(300.00)	-
10 Jan 2020	Payable Invoice	Ron Arendts Umpires	2020 Ron Arendts Umpires	-	2,500.00	28,114.00	2,500.00	-
10 Jan 2020	Payable Payment	Payment: Ron Arendts Umpires	2020 Ron Arendts Umpires	400.00	-	27,714.00	(400.00)	-
14 Jan 2020	Payable Payment	Payment: Blackalls Park Community Operating Committee	93	576.00	-	27,138.00	(576.00)	-
14 Jan 2020	Payable Payment	Payment: EJT Photography	67	792.00	-	26,346.00	(792.00)	-
14 Jan 2020	Payable Payment	Payment: Cricket NSW	NFTI003401	7,800.00	-	18,546.00	(7,800.00)	-
16 Jan 2020	Payable Invoice	David Williams	COC DW Invoice 1	-	8,686.10	27,232.10	8,686.10	-
16 Jan 2020	Payable Payment	Payment: David Williams	COC DW Invoice 1	8,686.10	-	18,546.00	(8,686.10)	-
18 Jan 2020	Payable Invoice	Kingsgrove Sport	20-00003688	-	624.00	19,170.00	624.00	-
20 Jan 2020	Payable Invoice	Xero Australia Pty Ltd	INV-11168304	-	50.00	19,220.00	50.00	-
20 Jan 2020	Payable Invoice	Facebook	Reimbursement to Francis for NJCA Ads	-	139.25	19,359.25	139.25	-
22 Jan 2020	Payable Payment	Payment: Xero Australia Pty Ltd	INV-11168304	50.00	-	19,309.25	(50.00)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
23 Jan 2020	Payable Invoice	Graham Malcolm Shield	Graham Malcolm Umpires	-	6,870.00	26,179.25	6,870.00	-
23 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	480.00	-	25,699.25	(480.00)	-
24 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	480.00	-	25,219.25	(480.00)	-
24 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	480.00	-	24,739.25	(480.00)	-
24 Jan 2020	Payable Invoice	EJT Photography	76	-	1,320.00	26,059.25	1,320.00	-
24 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	240.00	-	25,819.25	(240.00)	-
24 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	360.00	-	25,459.25	(360.00)	-
24 Jan 2020	Payable Payment	Payment: EJT Photography	76	1,320.00	-	24,139.25	(1,320.00)	-
24 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	120.00	-	24,019.25	(120.00)	-
24 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	360.00	-	23,659.25	(360.00)	-
24 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	240.00	-	23,419.25	(240.00)	-
24 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	240.00	-	23,179.25	(240.00)	-
24 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	360.00	-	22,819.25	(360.00)	-
24 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	360.00	-	22,459.25	(360.00)	-
24 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	480.00	-	21,979.25	(480.00)	-
24 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	120.00	-	21,859.25	(120.00)	-
24 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	360.00	-	21,499.25	(360.00)	-
28 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	200.00	-	21,299.25	(200.00)	-
28 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	200.00	-	21,099.25	(200.00)	-
28 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	200.00	-	20,899.25	(200.00)	-
28 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	200.00	-	20,699.25	(200.00)	-
28 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	200.00	-	20,499.25	(200.00)	-
28 Jan 2020	Payable Payment	Payment: Hamilton Wickham Colts Junior Cricket	28	120.00	-	20,379.25	(120.00)	-
28 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	200.00	-	20,179.25	(200.00)	-
28 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	200.00	-	19,979.25	(200.00)	-
28 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	200.00	-	19,779.25	(200.00)	-
28 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	150.00	-	19,629.25	(150.00)	-
28 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	200.00	-	19,429.25	(200.00)	-
29 Jan 2020	Payable Invoice	Trevor Van Kemenade	100	-	565.00	19,994.25	565.00	-
29 Jan 2020	Payable Invoice	The City of Newcastle City Council	M057344	-	6,094.00	26,088.25	6,094.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
29 Jan 2020	Payable Payment	Payment: The Trophy Shop	39	480.00	-	25,608.25	(480.00)	-
30 Jan 2020	Payable Payment	Payment: Lake Macquarie City Council	20190912/NJCA	308.00	-	25,300.25	(308.00)	-
30 Jan 2020	Payable Payment	Payment: Graham Malcolm Shield	Graham Malcolm Umpires	240.00	-	25,060.25	(240.00)	-
30 Jan 2020	Payable Payment	Payment: David Williams	COC DW Invoice 2	10,164.58	-	14,895.67	(10,164.58)	-
30 Jan 2020	Payable Invoice	David Williams	COC DW Invoice 2	-	10,164.58	25,060.25	10,164.58	-
31 Jan 2020	Payable Invoice	Google	3691982997	-	18.48	25,078.73	18.48	-
1 Feb 2020	Payable Invoice	Trevor Van Kemenade	Ron Arendts	-	165.00	25,243.73	165.00	-
1 Feb 2020	Payable Invoice	Waterboard Cricket Club	Graham Malcolm Invoice	-	420.00	25,663.73	420.00	-
2 Feb 2020	Payable Invoice	Storage King	MYOB:	-	170.00	25,833.73	170.00	-
3 Feb 2020	Payable Invoice	Lake Macquarie City Council	Invoices from statement	-	580.00	26,413.73	580.00	-
3 Feb 2020	Payable Payment	Payment: Storage King	MYOB:	170.00	-	26,243.73	(170.00)	-
4 Feb 2020	Payable Invoice	Lake Macquarie City Council	Kahibah GM	-	252.00	26,495.73	252.00	-
4 Feb 2020	Payable Invoice	Lake Macquarie City Council	0001	-	792.00	27,287.73	792.00	-
6 Feb 2020	Payable Invoice	Hamilton Wickham Colts Junior Cricket	28	-	120.00	27,407.73	120.00	-
6 Feb 2020	Payable Payment	Payment: Google	3691982997	18.48	-	27,389.25	(18.48)	-
9 Feb 2020	Payable Invoice	Waratah District Cricket	1719	-	880.00	28,269.25	880.00	-
11 Feb 2020	Payable Payment	Payment: Belmont Junior FC	NJCA 202001-01	480.00	-	27,789.25	(480.00)	-
17 Feb 2020	Payable Payment	Payment: Lake Macquarie City Council	Invoices from statement	580.00	-	27,209.25	(580.00)	-
17 Feb 2020	Payable Payment	Payment: Olympic Fencing	45649	6,314.00	-	20,895.25	(6,314.00)	-
18 Feb 2020	Payable Payment	Payment: Trevor Van Kemenade	100	565.00	-	20,330.25	(565.00)	-
20 Feb 2020	Payable Invoice	Xero Australia Pty Ltd	INV-11462268	-	50.00	20,380.25	50.00	-
27 Feb 2020	Payable Payment	Payment: Trevor Van Kemenade	Ron Arendts	165.00	-	20,215.25	(165.00)	-
27 Feb 2020	Payable Invoice	Trevor Van Kemenade	GM Learmonth	-	400.00	20,615.25	400.00	-
27 Feb 2020	Payable Payment	Payment: Waterboard Cricket Club	Graham Malcolm Invoice	420.00	-	20,195.25	(420.00)	-
27 Feb 2020	Payable Payment	Payment: Kahibah Oval	Graham Malcolm 2020	300.00	-	19,895.25	(300.00)	-
27 Feb 2020	Payable Payment	Payment: Trevor Van Kemenade	GM Learmonth	400.00	-	19,495.25	(400.00)	-
29 Feb 2020	Payable Invoice	Google	3704907804	-	18.48	19,513.73	18.48	-
29 Feb 2020	Payable Payment	Payment: Xero Australia Pty Ltd	INV-11462268	50.00	-	19,463.73	(50.00)	-
2 Mar 2020	Payable Invoice	Storage King	MYOB:	-	170.00	19,633.73	170.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
3 Mar 2020	Payable Payment	Payment: Storage King	MYOB:	170.00	-	19,463.73	(170.00)	-
4 Mar 2020	Payable Payment	Payment: The City of Newcastle City Council	M057344	6,094.00	-	13,369.73	(6,094.00)	-
4 Mar 2020	Payable Invoice	Kahibah Oval	Graham Malcolm 2020	-	300.00	13,669.73	300.00	-
5 Mar 2020	Payable Invoice	David Williams	Carnival phone bill	-	170.15	13,839.88	170.15	-
5 Mar 2020	Payable Payment	Payment: Google	3704907804	18.48	-	13,821.40	(18.48)	-
7 Mar 2020	Payable Payment	Payment: David Williams	Carnival phone bill	170.15	-	13,651.25	(170.15)	-
8 Mar 2020	Payable Invoice	Australian Taxation Office	2467060304	-	2,920.00	16,571.25	2,920.00	-
9 Mar 2020	Payable Payment	Payment: Australian Taxation Office	2467060304	2,920.00	-	13,651.25	(2,920.00)	-
11 Mar 2020	Payable Invoice	The City of Newcastle City Council	M057953	-	47,783.00	61,434.25	47,783.00	-
11 Mar 2020	Payable Payment	Payment: Lake Macquarie Junior Cricket	NJCA Term 1 Registrations	375.00	-	61,059.25	(375.00)	-
13 Mar 2020	Payable Invoice	Kingsgrove Sport	20-00013394	-	192.00	61,251.25	192.00	-
18 Mar 2020	Payable Invoice	Gateshead Oval Operating Committee	Ground hire 201920	-	1,152.00	62,403.25	1,152.00	-
20 Mar 2020	Payable Invoice	New Lambton Oval Board	164137	-	2,383.80	64,787.05	2,383.80	-
20 Mar 2020	Payable Invoice	Xero Australia Pty Ltd	INV-11761456	-	50.00	64,837.05	50.00	-
24 Mar 2020	Payable Payment	Payment: Xero Australia Pty Ltd	INV-11761456	50.00	-	64,787.05	(50.00)	-
26 Mar 2020	Payable Payment	Payment: Junior Assistant Umpires	Summer Smash Umpires	100.00	-	64,687.05	(100.00)	-
26 Mar 2020	Payable Payment	Payment: Junior Assistant Umpires	Summer Smash Umpires	50.00	-	64,637.05	(50.00)	-
26 Mar 2020	Payable Invoice	City of Newcastle	M058092	-	24,378.40	89,015.45	24,378.40	-
26 Mar 2020	Payable Invoice	Junior Assistant Umpires	Summer Smash Umpires	-	200.00	89,215.45	200.00	-
26 Mar 2020	Payable Invoice	Visionary Advisors	INV-8187	-	99.00	89,314.45	99.00	-
26 Mar 2020	Payable Payment	Payment: Junior Assistant Umpires	Summer Smash Umpires	50.00	-	89,264.45	(50.00)	-
27 Mar 2020	Payable Payment	Payment: Lake Macquarie City Council	Kahibah GM	252.00	-	89,012.45	(252.00)	-
27 Mar 2020	Payable Payment	Payment: Facebook	Reimbursement to Francis for NJCA Ads	139.25	-	88,873.20	(139.25)	-
30 Mar 2020	Payable Payment	Payment: Lake Macquarie City Council	0001	792.00	-	88,081.20	(792.00)	-
31 Mar 2020	Payable Invoice	Google	3717294235	-	18.48	88,099.68	18.48	-
31 Mar 2020	Payable Payment	Payment: Kotara Park Operating Committee	177	308.00	-	87,791.68	(308.00)	-
1 Apr 2020	Payable Payment	Payment: New Lambton Oval Board	164137	2,383.80	-	85,407.88	(2,383.80)	-
2 Apr 2020	Payable Payment	Payment: Kingsgrove Sport	19-00067030	114.00	-	85,293.88	(114.00)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
2 Apr 2020	Payable Payment	Payment: Kingsgrove Sport	19-00052703	360.00	-	84,933.88	(360.00)	-
2 Apr 2020	Payable Invoice	Storage King	MYOB:	-	170.00	85,103.88	170.00	-
2 Apr 2020	Payable Payment	Payment: Kingsgrove Sport	20-00003688	624.00	-	84,479.88	(624.00)	-
2 Apr 2020	Payable Payment	Payment: Kingsgrove Sport	19-00050839	1,038.00	-	83,441.88	(1,038.00)	-
2 Apr 2020	Payable Payment	Payment: Kingsgrove Sport	20-00013394	192.00	-	83,249.88	(192.00)	-
2 Apr 2020	Payable Invoice	Hamilton Wickham Colts Junior Cricket	303808	-	1,275.00	84,524.88	1,275.00	-
3 Apr 2020	Payable Payment	Payment: Storage King	MYOB:	170.00	-	84,354.88	(170.00)	-
3 Apr 2020	Payable Invoice	Lings Quality Trophies	25593	-	3,192.20	87,547.08	3,192.20	-
4 Apr 2020	Payable Payment	Payment: Lings Quality Trophies	25593	3,192.20	-	84,354.88	(3,192.20)	-
4 Apr 2020	Payable Payment	Payment: Waratah District Cricket	1719	880.00	-	83,474.88	(880.00)	-
7 Apr 2020	Payable Payment	Payment: Google	3717294235	18.48	-	83,456.40	(18.48)	-
8 Apr 2020	Payable Payment	Payment: Hamilton Wickham Colts Junior Cricket	303808	1,275.00	-	82,181.40	(1,275.00)	-
17 Apr 2020	Payable Invoice	Storage King	000003180	-	170.00	82,351.40	170.00	-
20 Apr 2020	Payable Payment	Payment: Visionary Advisors	INV-8187	99.00	-	82,252.40	(99.00)	-
20 Apr 2020	Payable Invoice	Xero Australia Pty Ltd	INV-12066572	-	50.00	82,302.40	50.00	-
20 Apr 2020	Payable Payment	Payment: Cricket NSW	NFTI003444	8,920.00	-	73,382.40	(8,920.00)	-
22 Apr 2020	Payable Invoice	Kotara Park Operating Committee	Ground Hire 201920	-	1,999.60	75,382.00	1,999.60	-
22 Apr 2020	Payable Invoice	Nelson Bay Junior Cricket	Contribution to Nets	-	1,517.76	76,899.76	1,517.76	-
22 Apr 2020	Payable Payment	Payment: Xero Australia Pty Ltd	INV-12066572	50.00	-	76,849.76	(50.00)	-
24 Apr 2020	Payable Invoice	Kingsgrove Sport	19-00058212	-	360.00	77,209.76	360.00	-
26 Apr 2020	Payable Payment	Payment: The City of Newcastle City Council	M057953	47,783.00	-	29,426.76	(47,783.00)	-
26 Apr 2020	Payable Payment	Payment: Nelson Bay Junior Cricket	Contribution to Nets	1,517.76	-	27,909.00	(1,517.76)	-
28 Apr 2020	Payable Invoice	Swansea Football Club	Inv 96	-	288.00	28,197.00	288.00	-
28 Apr 2020	Payable Invoice	Lake Macquarie City Council	Rathmines Oval 1920	-	576.00	28,773.00	576.00	-
29 Apr 2020	Payable Invoice	Lake Macquarie City Council	Ground Hire 201920	-	224.00	28,997.00	224.00	-
29 Apr 2020	Payable Invoice	Choices Flooring	304647	-	2,700.00	31,697.00	2,700.00	-
29 Apr 2020	Payable Invoice	Lake Macquarie Football Club	Tredennick 201920	-	1,056.00	32,753.00	1,056.00	-
29 Apr 2020	Payable Invoice	Lake Macquarie City Council	Ground hire 201920	-	252.00	33,005.00	252.00	-
29 Apr 2020	Payable Invoice	Choices Flooring	304982	-	6,460.00	39,465.00	6,460.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
30 Apr 2020	Payable Invoice	Toronto Workers Junior Cricket Club	Term 1 registrations	-	150.00	39,615.00	150.00	-
30 Apr 2020	Payable Invoice	Valentine Eleebana Cricket Club	Term 1 Registrations	-	60.00	39,675.00	60.00	-
30 Apr 2020	Payable Invoice	Western Suburbs Junior Cricket	NJCA Term 1 Registrations	-	375.00	40,050.00	375.00	-
30 Apr 2020	Payable Invoice	Charlestown Junior Cricket Club	Term 1 registrations	-	375.00	40,425.00	375.00	-
30 Apr 2020	Payable Invoice	Hamilton Wickham Colts Junior Cricket	Term 1 Registration	-	120.00	40,545.00	120.00	-
30 Apr 2020	Payable Invoice	Google	3730227806	-	18.48	40,563.48	18.48	-
30 Apr 2020	Payable Invoice	Lake Macquarie Junior Cricket	NJCA Term 1 Registrations	-	375.00	40,938.48	375.00	-
30 Apr 2020	Payable Invoice	Merewether Junior Cricket	Term 1 Registrations	-	120.00	41,058.48	120.00	-
30 Apr 2020	Payable Invoice	Belmont Junior Cricket Club	Term 1 registrations	-	174.98	41,233.46	174.98	-
1 May 2020	Payable Payment	Payment: Lake Macquarie City Council	Ground Hire 201920	224.00	-	41,009.46	(224.00)	-
1 May 2020	Payable Payment	Payment: Gateshead Oval Operating Committee	Ground hire 201920	1,152.00	-	39,857.46	(1,152.00)	-
1 May 2020	Payable Payment	Payment: Charlestown Junior Cricket Club	Term 1 registrations	375.00	-	39,482.46	(375.00)	-
1 May 2020	Payable Payment	Payment: Swansea Football Club	Inv 96	288.00	-	39,194.46	(288.00)	-
1 May 2020	Payable Payment	Payment: Lake Macquarie City Council	Rathmines Oval 1920	576.00	-	38,618.46	(576.00)	-
1 May 2020	Payable Payment	Payment: Lake Macquarie City Council	Ground hire 201920	252.00	-	38,366.46	(252.00)	-
1 May 2020	Payable Payment	Payment: Kingsgrove Sport	19-00058212	360.00	-	38,006.46	(360.00)	-
1 May 2020	Payable Payment	Payment: Kingsgrove Sport	19-00057733	224.00	-	37,782.46	(224.00)	-
1 May 2020	Payable Payment	Payment: Lake Macquarie Football Club	Tredennick 201920	1,056.00	-	36,726.46	(1,056.00)	-
3 May 2020	Payable Payment	Payment: Storage King	000003180	170.00	-	36,556.46	(170.00)	-
5 May 2020	Payable Payment	Payment: Google	3730227806	18.48	-	36,537.98	(18.48)	-
8 May 2020	Payable Invoice	Belmont Ovals Operating Committee	Ground Hire 2019/20	-	429.00	36,966.98	429.00	-
8 May 2020	Payable Invoice	Valentine Eleebana JRLFC	Season hire 2019/20	-	528.00	37,494.98	528.00	-
8 May 2020	Payable Invoice	Cardiff Ovals Board	Cardiff ovals	-	626.00	38,120.98	626.00	-
8 May 2020	Payable Invoice	Morriset Football Club	Season 2019/20	-	216.00	38,336.98	216.00	-
13 May 2020	Payable Payment	Payment: Toronto Workers Junior Cricket Club	Term 1 registrations	150.00	-	38,186.98	(150.00)	-
13 May 2020	Payable Payment	Payment: Hamilton Wickham Colts Junior Cricket	Term 1 Registration	120.00	-	38,066.98	(120.00)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
15 May 2020	Payable Invoice	Kingsgrove Sport	20-00008314	-	102.00	38,168.98	102.00	-
20 May 2020	Payable Invoice	Belmont Ovals Operating Committee	2019/20 Season	-	600.00	38,768.98	600.00	-
20 May 2020	Payable Invoice	Xero Australia Pty Ltd	INV-12377047	-	50.00	38,818.98	50.00	-
20 May 2020	Payable Credit Note Allocation	Belmont Ovals Operating Committee	Ground Hire 2019/20	429.00	-	38,389.98	(429.00)	-
20 May 2020	Payable Credit Note Allocation	Belmont Ovals Operating Committee	Ground Hire 2019/20	-	429.00	38,818.98	429.00	-
20 May 2020	Payable Credit Note	Belmont Ovals Operating Committee	Ground Hire 2019/20	429.00	-	38,389.98	(429.00)	-
22 May 2020	Payable Payment	Payment: Xero Australia Pty Ltd	INV-12377047	50.00	-	38,339.98	(50.00)	-
25 May 2020	Payable Invoice	Feighan Oval Board Operating Committee	64	-	576.00	38,915.98	576.00	-
25 May 2020	Payable Invoice	Belmont Swansea Junior FC	Season 2019/20 ground hire	-	576.00	39,491.98	576.00	-
26 May 2020	Payable Invoice	Ulinga Oval Boards	Season 201920 Booking	-	862.00	40,353.98	862.00	-
26 May 2020	Payable Invoice	Parbury Park Operating Committee	Season 201920 Booking	-	576.00	40,929.98	576.00	-
26 May 2020	Payable Invoice	Valentine Eleebana FC	Season 201920 Booking	-	576.00	41,505.98	576.00	-
26 May 2020	Payable Invoice	Awaba Oval Operating Committee	Season 201920	-	288.00	41,793.98	288.00	-
26 May 2020	Payable Payment	Payment: Morriset Football Club	Season 2019/20	216.00	-	41,577.98	(216.00)	-
26 May 2020	Payable Invoice	Valentine Eleebana Primary Oval	Season 201920 Booking	-	336.00	41,913.98	336.00	-
26 May 2020	Payable Payment	Payment: Kingsgrove Sport	20-00008314	102.00	-	41,811.98	(102.00)	-
26 May 2020	Payable Invoice	Toronto 2 Oval Board	Season 201920 Booking	-	252.00	42,063.98	252.00	-
26 May 2020	Payable Invoice	Charlestown Oval Board	Season 201920 Booking	-	576.00	42,639.98	576.00	-
27 May 2020	Payable Payment	Payment: Valentine Eleebana JRLFC	Season hire 2019/20	528.00	-	42,111.98	(528.00)	-
27 May 2020	Payable Payment	Payment: Belmont Swansea Junior FC	Season 2019/20 ground hire	576.00	-	41,535.98	(576.00)	-
27 May 2020	Payable Payment	Payment: City of Newcastle	M058092	24,058.90	-	17,477.08	(24,058.90)	-
27 May 2020	Payable Payment	Payment: Cardiff Ovals Board	Cardiff ovals	626.00	-	16,851.08	(626.00)	-
27 May 2020	Payable Payment	Payment: Feighan Oval Board Operating Committee	64	576.00	-	16,275.08	(576.00)	-
28 May 2020	Payable Payment	Payment: Kotara Park Operating Committee	Ground Hire 201920	1,999.60	-	14,275.48	(1,999.60)	-
Total Trade Creditors				240,205.10	249,937.65	14,275.48	9,732.55	-
Closing Balance				-	14,275.48	14,275.48	-	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
Trade Debtors								
Opening Balance				14,179.53	-	14,179.53	-	-
6 Jun 2019	Receivable Payment	Payment: Waratah Mayfield Junior Cricket	MYOB:	-	138.00	14,041.53	(138.00)	-
7 Jun 2019	Receivable Payment	Payment: Newcastle City Council #44078266	MYOB:	-	5,000.00	9,041.53	(5,000.00)	-
11 Jun 2019	Receivable Payment	Payment: Newcastle City Junior Cricket	MYOB:	-	2,847.80	6,193.73	(2,847.80)	-
11 Jun 2019	Receivable Payment	Payment: Newcastle City Junior Cricket	MYOB:	-	200.00	5,993.73	(200.00)	-
14 Jun 2019	Receivable Payment	Payment: Kookaburra Sport	MYOB:	-	2,125.00	3,868.73	(2,125.00)	-
28 Jun 2019	Receivable Payment	Payment: Super Sports Cricket Camp	MYOB:	-	200.00	3,668.73	(200.00)	-
1 Jul 2019	Receivable Invoice	Office of Communities	Parbury Park	11,000.00	-	14,668.73	11,000.00	-
2 Jul 2019	Receivable Payment	Payment: Western Suburbs Junior Cricket #44078196	MYOB:	-	1,475.00	13,193.73	(1,475.00)	-
23 Jul 2019	Receivable Invoice	Cricket NSW	ACIF Round 2	27,329.94	-	40,523.67	27,329.94	-
23 Jul 2019	Receivable Invoice	Cricket NSW	ACIF Round 1	7,825.95	-	48,349.62	7,825.95	-
31 Jul 2019	Receivable Payment	Payment: Cricket NSW	ACIF Round 1	-	7,825.95	40,523.67	(7,825.95)	-
31 Jul 2019	Receivable Payment	Payment: Office of Communities	Parbury Park	-	11,000.00	29,523.67	(11,000.00)	-
31 Jul 2019	Receivable Payment	Payment: Cricket NSW	ACIF Round 2	-	27,329.94	2,193.73	(27,329.94)	-
1 Aug 2019	Receivable Payment	Payment: Medowie Junior Cricket Club	MYOB:	-	675.00	1,518.73	(675.00)	-
1 Aug 2019	Receivable Payment	Payment: Medowie Junior Cricket Club	MYOB:	-	178.00	1,340.73	(178.00)	-
7 Aug 2019	Receivable Invoice	Western Suburbs Junior Cricket #44078196	Oval Board Training	654.48	-	1,995.21	654.48	-
7 Aug 2019	Receivable Payment	Payment: Hamilton Wickham Colts Junior Cricket	MYOB:	-	287.05	1,708.16	(287.05)	-
27 Aug 2019	Receivable Payment	Payment: Cash Collected	MYOB:	-	150.00	1,558.16	(150.00)	-
3 Sep 2019	Receivable Payment	Payment: Western Suburbs Junior Cricket #44078196	Oval Board Training	-	654.48	903.68	(654.48)	-
3 Sep 2019	Receivable Payment	Payment: Western Suburbs Junior Cricket #44078196	MYOB:	-	198.72	704.96	(198.72)	-
9 Sep 2019	Receivable Invoice	Hunter School Sports Association	Smith Park	200.00	-	904.96	200.00	-
13 Sep 2019	Receivable Payment	Payment: Hunter School Sports Association	Smith Park	-	200.00	704.96	(200.00)	-
16 Sep 2019	Receivable Payment	Payment: Stockton Junior Cricket Club	MYOB:	-	132.48	572.48	(132.48)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
11 Oct 2019	Receivable Invoice	Maitland District Junior Cricket Association	6	1,100.00	-	1,672.48	1,100.00	-
11 Oct 2019	Receivable Invoice	Hawkesbury District Cricket Association	3	1,100.00	-	2,772.48	1,100.00	-
11 Oct 2019	Receivable Invoice	North Coast	27	1,260.00	-	4,032.48	1,260.00	-
11 Oct 2019	Receivable Invoice	Tamworth JCA	37	1,260.00	-	5,292.48	1,260.00	-
11 Oct 2019	Receivable Invoice	Manly Warringah	7	1,100.00	-	6,392.48	1,100.00	-
11 Oct 2019	Receivable Invoice	Hunter Valley	22	1,260.00	-	7,652.48	1,260.00	-
11 Oct 2019	Receivable Invoice	Hornsby Ku-ring-gai Cricket Association	4	1,100.00	-	8,752.48	1,100.00	-
11 Oct 2019	Receivable Invoice	Parramatta Shield	24	1,260.00	-	10,012.48	1,260.00	-
11 Oct 2019	Receivable Invoice	Blacktown Cricket Association	1	1,100.00	-	11,112.48	1,100.00	-
11 Oct 2019	Receivable Invoice	Sydney Smashers	34	1,260.00	-	12,372.48	1,260.00	-
11 Oct 2019	Receivable Invoice	Central Coast Cricket Association	2	1,100.00	-	13,472.48	1,100.00	-
11 Oct 2019	Receivable Invoice	Hornsby Ku-ring-gai Cricket Association	30	1,260.00	-	14,732.48	1,260.00	-
11 Oct 2019	Receivable Invoice	Hornsby Ku-ring-gai Cricket Association	28	1,260.00	-	15,992.48	1,260.00	-
11 Oct 2019	Receivable Invoice	Penrith Junior Cricket Association	33	1,260.00	-	17,252.48	1,260.00	-
11 Oct 2019	Receivable Invoice	Mid North Coast	25	1,260.00	-	18,512.48	1,260.00	-
11 Oct 2019	Receivable Invoice	Northern Districts Cricket Association	35	1,260.00	-	19,772.48	1,260.00	-
11 Oct 2019	Receivable Invoice	Illawarra Cricket Association	5	1,100.00	-	20,872.48	1,100.00	-
11 Oct 2019	Receivable Invoice	Manly Warringah	21	1,260.00	-	22,132.48	1,260.00	-
11 Oct 2019	Receivable Invoice	NW Sydney Hurricanes	26	1,260.00	-	23,392.48	1,260.00	-
11 Oct 2019	Receivable Invoice	Blacktown Cricket Association	31	1,260.00	-	24,652.48	1,260.00	-
11 Oct 2019	Receivable Invoice	Central Coast Cricket Association	32	1,260.00	-	25,912.48	1,260.00	-
11 Oct 2019	Receivable Invoice	Northern Inland Cricket Council	29	1,260.00	-	27,172.48	1,260.00	-
11 Oct 2019	Receivable Invoice	North Shore Junior Cricket Association	11	1,260.00	-	28,432.48	1,260.00	-
11 Oct 2019	Receivable Invoice	Parramatta	9	1,100.00	-	29,532.48	1,100.00	-
14 Oct 2019	Receivable Payment	Payment: Illawarra Cricket Association	5	-	1,100.00	28,432.48	(1,100.00)	-
14 Oct 2019	Receivable Payment	Payment: Maitland District Junior Cricket Association	6	-	1,100.00	27,332.48	(1,100.00)	-
15 Oct 2019	Receivable Invoice	Southern Lakes Cricket Club	Smith Park Nets	80.00	-	27,412.48	80.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
15 Oct 2019	Receivable Invoice	CNSW Female Academy	Smith Park Nets	320.00	-	27,732.48	320.00	-
15 Oct 2019	Receivable Invoice	University of Newcastle	Smith Park Nets	400.00	-	28,132.48	400.00	-
15 Oct 2019	Receivable Invoice	Charlestown District Cricket Club	Smith Park	297.00	-	28,429.48	297.00	-
15 Oct 2019	Receivable Invoice	Newcastle Cricket Zone	Smith Park Nets	360.00	-	28,789.48	360.00	-
16 Oct 2019	Receivable Invoice	North Shore Junior Cricket Association	INV-0029	1,100.00	-	29,889.48	1,100.00	-
18 Oct 2019	Receivable Payment	Payment: Charlestown District Cricket Club	Smith Park	-	297.00	29,592.48	(297.00)	-
18 Oct 2019	Receivable Payment	Payment: University of Newcastle	Smith Park Nets	-	400.00	29,192.48	(400.00)	-
20 Oct 2019	Receivable Payment	Payment: Blacktown Cricket Association	1	-	1,100.00	28,092.48	(1,100.00)	-
21 Oct 2019	Receivable Invoice	Leenane Templeton Wealth Management Pty Ltd	Sponsorship	22,000.00	-	50,092.48	22,000.00	-
23 Oct 2019	Receivable Invoice	Parramatta District Cricket Association	U14	1,260.00	-	51,352.48	1,260.00	-
24 Oct 2019	Receivable Payment	Payment: Mid North Coast	25	-	1,260.00	50,092.48	(1,260.00)	-
24 Oct 2019	Receivable Payment	Payment: North Coast	27	-	1,260.00	48,832.48	(1,260.00)	-
24 Oct 2019	Receivable Payment	Payment: Manly Warringah	21	-	1,260.00	47,572.48	(1,260.00)	-
24 Oct 2019	Receivable Payment	Payment: Parramatta Shield	24	-	1,260.00	46,312.48	(1,260.00)	-
24 Oct 2019	Receivable Payment	Payment: Sydney Smashers	34	-	1,260.00	45,052.48	(1,260.00)	-
25 Oct 2019	Receivable Payment	Payment: Blacktown Cricket Association	31	-	1,260.00	43,792.48	(1,260.00)	-
25 Oct 2019	Receivable Payment	Payment: Parramatta	9	-	1,100.00	42,692.48	(1,100.00)	-
30 Oct 2019	Receivable Payment	Payment: CNSW Female Academy	Smith Park Nets	-	320.00	42,372.48	(320.00)	-
1 Nov 2019	Receivable Payment	Payment: Hornsby Ku-ring-gai Cricket Association	4	-	1,100.00	41,272.48	(1,100.00)	-
4 Nov 2019	Receivable Payment	Payment: Manly Warringah	7	-	1,100.00	40,172.48	(1,100.00)	-
4 Nov 2019	Receivable Payment	Payment: Tamworth JCA	37	-	1,260.00	38,912.48	(1,260.00)	-
7 Nov 2019	Receivable Payment	Payment: Penrith Junior Cricket Association	33	-	1,260.00	37,652.48	(1,260.00)	-
7 Nov 2019	Receivable Invoice	Merewether Junior Cricket	Team Registration	7,400.00	-	45,052.48	7,400.00	-
7 Nov 2019	Receivable Invoice	Toronto Workers Junior Cricket Club	Team Registration	2,875.00	-	47,927.48	2,875.00	-
7 Nov 2019	Receivable Invoice	Stockton Junior Cricket Club	Team registration	1,000.00	-	48,927.48	1,000.00	-
7 Nov 2019	Receivable Invoice	Valentine Eleebana Junior Cricket Club	Team Registration	3,900.00	-	52,827.48	3,900.00	-
7 Nov 2019	Receivable Invoice	Waratah Mayfield Junior Cricket	Team Registration	1,300.00	-	54,127.48	1,300.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
7 Nov 2019	Receivable Invoice	Charlestown Junior Cricket Club	Team registration.	4,175.00	-	58,302.48	4,175.00	-
7 Nov 2019	Receivable Payment	Payment: NW Sydney Hurricanes	INV-0028	-	1,100.00	57,202.48	(1,100.00)	-
7 Nov 2019	Receivable Invoice	Nelson Bay Junior Cricket	Team Registration	1,850.00	-	59,052.48	1,850.00	-
7 Nov 2019	Receivable Invoice	Swansea Caves Junior Cricket Club	Team registration	2,075.00	-	61,127.48	2,075.00	-
7 Nov 2019	Receivable Invoice	Lake Macquarie Lords Cricket Club	Team Registration.	400.00	-	61,527.48	400.00	-
7 Nov 2019	Receivable Invoice	Lake Macquarie Junior Cricket	Team Registration	3,775.00	-	65,302.48	3,775.00	-
7 Nov 2019	Receivable Invoice	Western Suburbs Junior Cricket	Team Registration	4,925.00	-	70,227.48	4,925.00	-
7 Nov 2019	Receivable Invoice	Belmont Junior Cricket Club	Team Payments	725.00	-	70,952.48	725.00	-
7 Nov 2019	Receivable Invoice	Hamilton Wickham Colts Junior Cricket	Team registration.	3,550.00	-	74,502.48	3,550.00	-
7 Nov 2019	Receivable Invoice	Newcastle City Junior Cricket	Team registration	6,175.00	-	80,677.48	6,175.00	-
7 Nov 2019	Receivable Invoice	Wallsend RSL Junior Cricket	Team Registration	2,950.00	-	83,627.48	2,950.00	-
8 Nov 2019	Receivable Invoice	NW Sydney Hurricanes	INV-0028	1,100.00	-	84,727.48	1,100.00	-
8 Nov 2019	Receivable Payment	Payment: Waratah Mayfield Junior Cricket	Team Registration	-	1,300.00	83,427.48	(1,300.00)	-
9 Nov 2019	Receivable Payment	Payment: Newcastle Cricket Zone	Smith Park Nets	-	360.00	83,067.48	(360.00)	-
10 Nov 2019	Receivable Payment	Payment: Belmont Junior Cricket Club	Team Payments	-	725.00	82,342.48	(725.00)	-
11 Nov 2019	Receivable Payment	Payment: Merewether Junior Cricket	Team Registration	-	7,400.00	74,942.48	(7,400.00)	-
11 Nov 2019	Receivable Payment	Payment: Valentine Eleebana Junior Cricket Club	Team Registration	-	3,900.00	71,042.48	(3,900.00)	-
11 Nov 2019	Receivable Payment	Payment: North Shore Junior Cricket Association	INV-0029	-	1,100.00	69,942.48	(1,100.00)	-
12 Nov 2019	Receivable Payment	Payment: Central Coast Cricket Association	2	-	1,100.00	68,842.48	(1,100.00)	-
12 Nov 2019	Receivable Payment	Payment: Stockton Junior Cricket Club	Team registration	-	1,000.00	67,842.48	(1,000.00)	-
14 Nov 2019	Receivable Payment	Payment: NW Sydney Hurricanes	26	-	1,260.00	66,582.48	(1,260.00)	-
15 Nov 2019	Receivable Payment	Payment: North Shore Junior Cricket Association	11	-	1,260.00	65,322.48	(1,260.00)	-
17 Nov 2019	Receivable Payment	Payment: Lake Macquarie Lords Cricket Club	Team Registration.	-	400.00	64,922.48	(400.00)	-
18 Nov 2019	Receivable Payment	Payment: Hawkesbury District Cricket Association	3	-	1,100.00	63,822.48	(1,100.00)	-
18 Nov 2019	Receivable Payment	Payment: Toronto Workers Junior Cricket Club	Team Registration	-	2,875.00	60,947.48	(2,875.00)	-
19 Nov 2019	Receivable Payment	Payment: Charlestown Junior Cricket Club	Team registration.	-	4,175.00	56,772.48	(4,175.00)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
20 Nov 2019	Receivable Payment	Payment: Central Coast Cricket Association	32	-	1,260.00	55,512.48	(1,260.00)	-
20 Nov 2019	Receivable Payment	Payment: Northern Districts Cricket Association	35	-	1,260.00	54,252.48	(1,260.00)	-
20 Nov 2019	Receivable Payment	Payment: Parramatta District Cricket Association	U14	-	1,260.00	52,992.48	(1,260.00)	-
21 Nov 2019	Receivable Payment	Payment: Hunter Valley	22	-	1,260.00	51,732.48	(1,260.00)	-
25 Nov 2019	Receivable Payment	Payment: Tigers Junior Cricket	MYOB:	-	132.48	51,600.00	(132.48)	-
25 Nov 2019	Receivable Payment	Payment: Hornsby Ku-ring-gai Cricket Association	30	-	1,260.00	50,340.00	(1,260.00)	-
26 Nov 2019	Receivable Payment	Payment: Hornsby Ku-ring-gai Cricket Association	28	-	1,000.00	49,340.00	(1,000.00)	-
26 Nov 2019	Receivable Payment	Payment: Hamilton Wickham Colts Junior Cricket	MYOB:	-	200.00	49,140.00	(200.00)	-
26 Nov 2019	Receivable Payment	Payment: Cricket NSW Zone Academy	MYOB:	-	40.00	49,100.00	(40.00)	-
27 Nov 2019	Receivable Payment	Payment: Shaun Brown's Cricket Coaching	Social Media	-	200.00	48,900.00	(200.00)	-
27 Nov 2019	Receivable Invoice	Shaun Brown's Cricket Coaching	Social Media	200.00	-	49,100.00	200.00	-
27 Nov 2019	Receivable Payment	Payment: Northern Inland Cricket Council	29	-	1,260.00	47,840.00	(1,260.00)	-
29 Nov 2019	Receivable Payment	Payment: Swansea Caves Junior Cricket Club	Team registration	-	2,075.00	45,765.00	(2,075.00)	-
2 Dec 2019	Receivable Payment	Payment: Wallsend RSL Junior Cricket	Team Registration	-	2,950.00	42,815.00	(2,950.00)	-
3 Dec 2019	Receivable Payment	Payment: Hamilton Wickham Colts Junior Cricket	Team registration.	-	3,550.00	39,265.00	(3,550.00)	-
10 Dec 2019	Receivable Payment	Payment: Lake Macquarie Junior Cricket	Team Registration	-	3,775.00	35,490.00	(3,775.00)	-
17 Dec 2019	Receivable Invoice	Office of Sport	T20 Legacy Fund	27,131.50	-	62,621.50	27,131.50	-
19 Dec 2019	Receivable Payment	Payment: Hornsby Ku-ring-gai Cricket Association	28	-	260.00	62,361.50	(260.00)	-
1 Jan 2020	Receivable Invoice	Newcastle Representative Teams	Ron Arendts	1,100.00	-	63,461.50	1,100.00	-
1 Jan 2020	Receivable Invoice	Newcastle Representative Teams	Graham Malcolm - Lake Mac	1,260.00	-	64,721.50	1,260.00	-
1 Jan 2020	Receivable Invoice	Newcastle Representative Teams	Graham Malcolm - NCL Presidents	1,260.00	-	65,981.50	1,260.00	-
1 Jan 2020	Receivable Invoice	Newcastle Representative Teams	Newcastle Presidents	1,100.00	-	67,081.50	1,100.00	-
1 Jan 2020	Receivable Invoice	Newcastle Representative Teams	Graham Malcolm Chairmans	1,260.00	-	68,341.50	1,260.00	-
6 Jan 2020	Receivable Payment	Payment: Newcastle Representative Teams	Ron Arendts	-	1,100.00	67,241.50	(1,100.00)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
10 Jan 2020	Receivable Payment	Payment: Newcastle Representative Teams	Newcastle Presidents	-	1,100.00	66,141.50	(1,100.00)	-
14 Jan 2020	Receivable Payment	Payment: Newcastle Representative Teams	Graham Malcolm - NCL Presidents	-	1,260.00	64,881.50	(1,260.00)	-
15 Jan 2020	Receivable Payment	Payment: Leenane Templeton Wealth Management Pty Ltd	Sponsorship	-	22,000.00	42,881.50	(22,000.00)	-
16 Jan 2020	Receivable Invoice	Charlestown Junior Cricket Club	ELP	600.00	-	43,481.50	600.00	-
16 Jan 2020	Receivable Invoice	Wallsend RSL Junior Cricket	ELP	660.00	-	44,141.50	660.00	-
16 Jan 2020	Receivable Invoice	Swansea Caves Junior Cricket Club	ELP	160.00	-	44,301.50	160.00	-
16 Jan 2020	Receivable Invoice	Valentine Eleebana Junior Cricket Club	ELP	200.00	-	44,501.50	200.00	-
16 Jan 2020	Receivable Invoice	Hamilton Wickham Colts Junior Cricket	ELP	680.00	-	45,181.50	680.00	-
16 Jan 2020	Receivable Invoice	Western Suburbs Junior Cricket	ELP	980.00	-	46,161.50	980.00	-
16 Jan 2020	Receivable Invoice	Waratah Mayfield Junior Cricket	ELP	120.00	-	46,281.50	120.00	-
16 Jan 2020	Receivable Invoice	Nelson Bay Junior Cricket	ELP	600.00	-	46,881.50	600.00	-
16 Jan 2020	Receivable Invoice	Toronto Workers Junior Cricket Club	ELP	1,320.00	-	48,201.50	1,320.00	-
16 Jan 2020	Receivable Invoice	Lake Macquarie Junior Cricket	ELP	1,200.00	-	49,401.50	1,200.00	-
16 Jan 2020	Receivable Invoice	Belmont Junior Cricket Club	ELP	360.00	-	49,761.50	360.00	-
16 Jan 2020	Receivable Invoice	Merewether Junior Cricket	ELP	1,000.00	-	50,761.50	1,000.00	-
16 Jan 2020	Receivable Invoice	Newcastle City Junior Cricket	ELP	440.00	-	51,201.50	440.00	-
21 Jan 2020	Receivable Payment	Payment: Office of Sport	T20 Legacy Fund	-	27,131.50	24,070.00	(27,131.50)	-
22 Jan 2020	Receivable Payment	Payment: Merewether Junior Cricket	ELP	-	1,000.00	23,070.00	(1,000.00)	-
23 Jan 2020	Receivable Payment	Payment: Newcastle Representative Teams	Graham Malcolm Chairmans	-	130.00	22,940.00	(130.00)	-
23 Jan 2020	Receivable Payment	Payment: Hamilton Wickham Colts Junior Cricket	ELP	-	680.00	22,260.00	(680.00)	-
24 Jan 2020	Receivable Payment	Payment: Valentine Eleebana Junior Cricket Club	ELP	-	200.00	22,060.00	(200.00)	-
24 Jan 2020	Receivable Payment	Payment: Newcastle Representative Teams	Graham Malcolm Chairmans	-	130.00	21,930.00	(130.00)	-
24 Jan 2020	Receivable Payment	Payment: Newcastle Representative Teams	Graham Malcolm - Lake Mac	-	1,260.00	20,670.00	(1,260.00)	-
28 Jan 2020	Receivable Payment	Payment: Newcastle Representative Teams	Graham Malcolm Chairmans	-	130.00	20,540.00	(130.00)	-
28 Jan 2020	Receivable Payment	Payment: Belmont Junior Cricket Club	ELP	-	360.00	20,180.00	(360.00)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
29 Jan 2020	Receivable Payment	Payment: Newcastle Representative Teams	Graham Malcolm Chairmans	-	130.00	20,050.00	(130.00)	-
30 Jan 2020	Receivable Payment	Payment: Newcastle Representative Teams	Graham Malcolm Chairmans	-	130.00	19,920.00	(130.00)	-
30 Jan 2020	Receivable Payment	Payment: Newcastle Representative Teams	Graham Malcolm Chairmans	-	130.00	19,790.00	(130.00)	-
31 Jan 2020	Receivable Invoice	Northern Inland Cricket Council	Smith Park Nets	60.00	-	19,850.00	60.00	-
12 Feb 2020	Receivable Invoice	Kookaburra Sport	Kooka Royalty Payment	3,907.20	-	23,757.20	3,907.20	-
20 Feb 2020	Receivable Payment	Payment: Swansea Caves Junior Cricket Club	ELP	-	160.00	23,597.20	(160.00)	-
21 Feb 2020	Receivable Payment	Payment: Wallsend RSL Junior Cricket	ELP	-	660.00	22,937.20	(660.00)	-
24 Feb 2020	Receivable Invoice	Cricket NSW	INV-0049	869.55	-	23,806.75	869.55	-
27 Feb 2020	Receivable Payment	Payment: Newcastle City Junior Cricket	Team registration	-	6,175.00	17,631.75	(6,175.00)	-
27 Feb 2020	Receivable Payment	Payment: Cricket NSW	INV-0049	-	869.55	16,762.20	(869.55)	-
27 Feb 2020	Receivable Payment	Payment: Newcastle City Junior Cricket	ELP	-	440.00	16,322.20	(440.00)	-
9 Mar 2020	Receivable Payment	Payment: Toronto Workers Junior Cricket Club	ELP	-	1,320.00	15,002.20	(1,320.00)	-
18 Mar 2020	Receivable Payment	Payment: Kookaburra Sport	Kooka Royalty Payment	-	3,907.20	11,095.00	(3,907.20)	-
6 Apr 2020	Receivable Payment	Payment: Charlestown Junior Cricket Club	ELP	-	600.00	10,495.00	(600.00)	-
7 Apr 2020	Receivable Invoice	Merewether Junior Cricket	Nesbitt Park	1,107.70	-	11,602.70	1,107.70	-
7 Apr 2020	Receivable Invoice	Swansea Caves Junior Cricket Club	Parbury Park	862.40	-	12,465.10	862.40	-
7 Apr 2020	Receivable Invoice	Newcastle C&S Cricket Association	Nesbitt Park	2,215.40	-	14,680.50	2,215.40	-
21 Apr 2020	Receivable Invoice	Hamilton Wickham Colts Junior Cricket	Training bookings	592.80	-	15,273.30	592.80	-
22 Apr 2020	Receivable Payment	Payment: Swansea Caves Junior Cricket Club	Parbury Park	-	862.40	14,410.90	(862.40)	-
22 Apr 2020	Receivable Invoice	Newcastle City Junior Cricket	Training bookings	519.10	-	14,930.00	519.10	-
22 Apr 2020	Receivable Invoice	Western Suburbs Junior Cricket	Training bookings	1,075.40	-	16,005.40	1,075.40	-
22 Apr 2020	Receivable Invoice	Stockton Junior Cricket Club	Training bookings	342.00	-	16,347.40	342.00	-
22 Apr 2020	Receivable Invoice	Waratah Mayfield Junior Cricket	Training Bookings	502.60	-	16,850.00	502.60	-
22 Apr 2020	Receivable Invoice	Wallsend RSL Junior Cricket	Training bookings	1,338.00	-	18,188.00	1,338.00	-
22 Apr 2020	Receivable Invoice	Merewether Junior Cricket	Training Bookings	3,133.80	-	21,321.80	3,133.80	-
24 Apr 2020	Receivable Payment	Payment: Western Suburbs Junior Cricket	ELP	-	980.00	20,341.80	(980.00)	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
24 Apr 2020	Receivable Payment	Payment: Western Suburbs Junior Cricket	Team Registration	-	4,925.00	15,416.80	(4,925.00)	-
27 Apr 2020	Receivable Payment	Payment: Newcastle C&S Cricket Association	Nesbitt Park	-	2,114.17	13,302.63	(2,114.17)	-
27 Apr 2020	Receivable Invoice	City of Newcastle	Smith Park Nets	3,000.00	-	16,302.63	3,000.00	-
28 Apr 2020	Receivable Payment	Payment: Lake Macquarie Junior Cricket	ELP	-	1,200.00	15,102.63	(1,200.00)	-
30 Apr 2020	Receivable Invoice	Newcastle C&S Cricket Association	Barton Oval Contribution	1,350.25	-	16,452.88	1,350.25	-
30 Apr 2020	Receivable Payment	Payment: Merewether Junior Cricket	Nesbitt Park	-	1,107.70	15,345.18	(1,107.70)	-
30 Apr 2020	Receivable Payment	Payment: Tigers Junior Cricket	MYOB:	-	200.00	15,145.18	(200.00)	-
1 May 2020	Receivable Payment	Payment: Stockton Junior Cricket Club	Training bookings	-	342.00	14,803.18	(342.00)	-
1 May 2020	Receivable Invoice	Belmont Ovals Operating Committee	Belmont Oval Nets	1,100.00	-	15,903.18	1,100.00	-
1 May 2020	Receivable Invoice	City of Newcastle	COC Aquital	11,000.00	-	26,903.18	11,000.00	-
4 May 2020	Receivable Payment	Payment: Wallsend RSL Junior Cricket	Training bookings	-	1,338.00	25,565.18	(1,338.00)	-
5 May 2020	Receivable Payment	Payment: Merewether Junior Cricket	Training Bookings	-	3,133.80	22,431.38	(3,133.80)	-
7 May 2020	Receivable Payment	Payment: Newcastle City Junior Cricket	Training bookings	-	519.10	21,912.28	(519.10)	-
8 May 2020	Receivable Payment	Payment: Nelson Bay Junior Cricket	ELP	-	600.00	21,312.28	(600.00)	-
8 May 2020	Receivable Payment	Payment: Nelson Bay Junior Cricket	Team Registration	-	1,850.00	19,462.28	(1,850.00)	-
8 May 2020	Receivable Payment	Payment: City of Newcastle	Smith Park Nets	-	3,000.00	16,462.28	(3,000.00)	-
15 May 2020	Receivable Invoice	Waratah Mayfield Junior Cricket	Training bookings	275.80	-	16,738.08	275.80	-
15 May 2020	Receivable Credit Note Allocation	Waratah Mayfield Junior Cricket	Training Bookings	-	502.60	16,235.48	(502.60)	-
15 May 2020	Receivable Credit Note Allocation	Waratah Mayfield Junior Cricket	Training Bookings	502.60	-	16,738.08	502.60	-
15 May 2020	Receivable Invoice	Newcastle Cricket Zone	Rep grounds	677.70	-	17,415.78	677.70	-
15 May 2020	Receivable Credit Note	Waratah Mayfield Junior Cricket	Training Bookings	-	502.60	16,913.18	(502.60)	-
25 May 2020	Receivable Payment	Payment: Newcastle Cricket Zone	Rep grounds	-	677.70	16,235.48	(677.70)	-
26 May 2020	Receivable Invoice	Merewether Junior Cricket	Term 1 team registrations	240.00	-	16,475.48	240.00	-
26 May 2020	Receivable Invoice	Waratah Mayfield Junior Cricket	Term 1 team registrations	240.00	-	16,715.48	240.00	-
26 May 2020	Receivable Invoice	Toronto Workers Junior Cricket Club	Term 1 team registrations	240.00	-	16,955.48	240.00	-
26 May 2020	Receivable Invoice	Newcastle City Junior Cricket	Term 1 team registration	120.00	-	17,075.48	120.00	-
26 May 2020	Receivable Invoice	Valentine Eleebana Cricket Club	Term 1 team registrations	240.00	-	17,315.48	240.00	-

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST
26 May 2020	Receivable Invoice	Merewether Junior Cricket	Kotara Parks training bookings	551.60	-	17,867.08	551.60	-
26 May 2020	Receivable Invoice	Western Suburbs Junior Cricket	Training booking Lambton ovals	1,103.20	-	18,970.28	1,103.20	-
26 May 2020	Receivable Invoice	Belmont Junior Cricket Club	Term 1 team registrations	120.00	-	19,090.28	120.00	-
26 May 2020	Receivable Invoice	Western Suburbs Junior Cricket	Term 1 team registrations	120.00	-	19,210.28	120.00	-
26 May 2020	Receivable Invoice	Lake Macquarie Junior Cricket	Term 1 teams	240.00	-	19,450.28	240.00	-
26 May 2020	Receivable Invoice	Hamilton Wickham Colts Junior Cricket	Term 1 team registrations	240.00	-	19,690.28	240.00	-
26 May 2020	Receivable Invoice	Charlestown Junior Cricket Club	Term 1 Team registration	240.00	-	19,930.28	240.00	-
27 May 2020	Receivable Invoice	Wallsend RSL Junior Cricket	Wallsend Nets Project	2,000.00	-	21,930.28	2,000.00	-
27 May 2020	Receivable Credit Note	Wallsend RSL Junior Cricket	Wallsend overpayment	-	83.60	21,846.68	(83.60)	-
27 May 2020	Receivable Credit Note Allocation	Merewether Junior Cricket	Overpayment NC training bookings	269.80	-	22,116.48	269.80	-
27 May 2020	Receivable Credit Note Allocation	Merewether Junior Cricket	Kotara Parks training bookings	-	269.80	21,846.68	(269.80)	-
27 May 2020	Receivable Invoice	Wallsend District Cricket	Wallsend Nets Project	3,000.00	-	24,846.68	3,000.00	-
27 May 2020	Receivable Credit Note Refund	Payment: Wallsend RSL Junior Cricket	Wallsend overpayment	83.60	-	24,930.28	83.60	-
27 May 2020	Receivable Payment	Payment: Belmont Ovals Operating Committee	Belmont Oval Nets	-	1,100.00	23,830.28	(1,100.00)	-
27 May 2020	Receivable Credit Note	Merewether Junior Cricket	Overpayment NC training bookings	-	269.80	23,560.48	(269.80)	-
Total Trade Debtors				235,074.37	225,693.42	23,560.48	9,380.95	-
Closing Balance				23,560.48	-	23,560.48	-	-
Total				1,123,011.76	1,123,011.76	-	355,581.84	26,069.56