

Cowick Cats Netball Club - Account Summary Financial Period 01/09/2024 - 31/08/2025

	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	TOTAL
											EXPECTED SALES/COSTS	EXPECTED SALES/COSTS	
INCOME	£ 6,553.09	£ 6,068.40	£ 4,650.27	£ 4,698.26	£ 5,393.98	£ 4,488.92	£ 5,101.92	£ 4,676.15	£ 4,617.89	£ 3,198.73	£ 1,800.00	£ 300.00	£ 51,547.61
COSTS	£ 2,863.25	£ 6,322.52	£ 3,770.18	£ 4,647.53	£ 6,516.97	£ 3,700.90	£ 4,934.70	£ 3,597.25	£ 1,636.25	£ 2,566.85	£ 3,434.10	£ 2,200.00	£ 46,190.50
MONTHLY BALANCE	£ 3,689.84	-£ 254.12	£ 880.09	£ 50.73	-£ 1,122.99	£ 788.02	£ 167.22	£ 1,078.90	£ 2,981.64	£ 631.88	-£ 1,634.10	-£ 1,900.00	
BANK BALANCE	£ 3,689.84	£ 3,435.72	£ 4,315.81	£ 4,366.54	£ 3,243.55	£ 4,031.57	£ 4,198.79	£ 5,277.69	£ 8,259.33	£ 8,891.21	£ 7,257.11	£ 5,357.11	£ 5,357.11
FUND RAISING 24/25													
CAKE SALES	£674.70												
AWARD EVENING	£388.35												
SUB TOTAL	£1,063.05												
ITEMS PURCHASED	-124.95												
BALANCE	£938.10												
REFUND FROM BUTLINS	£832.50												
TOTAL INCLUDED IN OVERALL BALANCE	£1,770.60												
	£ 5,357.11												
ESTIMATED BALANCE AT SEASON END EXCL FUND RAISING AND REFUND	£3,586.51												

Cowick Cats Netball Club - Fees for 2025 to 2026 Season

	DEPOSIT	MONTHLY	ANNUAL
TOTS		£20.00	£200.00
JUNIORS		£35.00	£350.00
PERFORMANCE		£42.50	£425.00
SENIORS	£100.00	£40.00	£460.00