

**THE HAWTHORNE CLUB OF NEWCASTLE Inc.**

**Incorporating The Newcastle Wildfires**

**FINANCIAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	2019	2020
<b>REVENUE</b>		
Membersio Subscriptions	5,400	5,065
Donations	170	225
Sponsorship	15,161	3,000
Functions	59,540	21,083
Regalia		100
Fines	65	50
Interest	2,590	2,163
Bank Fees		601
Bank Transfer		17,067
<b>TOTAL REVENUE</b>	<b>82,926</b>	<b>49,354</b>
<b>EXPENDITURE</b>		
Functions	37,161	14,362
Regalia	1,165	156
Meetings	2,666	1,233
Bank Fees	528	149
Licences and Permits	260	
Storage	680	
Rugby Test Box		2,033
<b>TOTAL</b>	<b>42,460</b>	<b>17,933</b>
<b>CONTRIBUTIONS TO RUGBY</b>		
Premier Division - Hawthorne Cup	5,500	5,700
Premier Division - Premiers/Club Champions	2,000	2,000
<i>Rugby Support Program</i>		
Representative Team	7,000	
Referees	3,000	3,000
Women	7,630	3,000
Academy	8,000	500
Juniors		2,000
Wildfires		20,000
Club Appeals Support	1,050	
<b>TOTAL CONTRIBUTIONS TO RUGBY</b>	<b>34,180</b>	<b>36,200</b>
<b>TOTAL EXPENDITURE</b>	<b>76,640</b>	<b>54,133</b>
<b>SURPLUS/(DEFECIT)</b>	<b>6,286</b>	<b>(4,779)</b>
<b>CASH POSITION</b>		
BALANCE 1/10/2019	10,895.85	
Revenue	49,353.43	

Expenditure	17,932.88
Contributions to Rugby	36,200.00
BALANCE 30/09/2020 (as per Bank Statement)	6,116.40