

## QAI Yearly Financial Summary

July 1st 2019 - June 30th 2020

OPENING TOTAL	\$	31,843.15
COMMONWEALTH BANK	\$	10,278.64
PAYPAL	\$	21,564.51

### Income

Category			Amount
AUSTRALIAN QUIDDITCH CHAMPIONSHIPS 2019	HEAD REFEREE PAYMENT (BOUNCED)	\$	20.00
AUSTRALIAN QUIDDITCH CHAMPIONSHIPS 2019	MERCHANDISE	\$	4,997.83
AUSTRALIAN QUIDDITCH CHAMPIONSHIPS 2019	REGISTRATION	\$	10,778.47
AUSTRALIAN QUIDDITCH CHAMPIONSHIPS 2019	SOCIAL TICKET	\$	1,226.87
AUSTRALIAN QUIDDITCH CHAMPIONSHIPS 2019	THANKYOU GIFTS (BOUNCED)	\$	35.00
AUSTRALIAN QUIDDITCH CHAMPIONSHIPS 2019	MERCHANDISE	\$	1,174.05
AUSTRALIAN QUIDDITCH CHAMPIONSHIPS 2019	REGISTRATION	\$	1,486.76
CLUB MEMBERSHIP 2020	CLUB MEMBERSHIP 2020	\$	1,795.30
MEMBERSHIP 2019	MEMBERSHIP 2019	\$	3,265.83
MEMBERSHIP 2020	MEMBERSHIP 2020	\$	15,163.90
SCAM CHARGE	SCAM CHARGE	\$	543.00
STATE SHEILD 2019	BANNER REFUND DUE TO INCORRECT SIZE	\$	65.57
STATE SHIELD 2019	TICKETS AND MERCHANDISE	\$	305.95
STATE SHIELD 2019	MERCHANDISE STALL	\$	1,492.00
STATE SHIELD 2019	SOCIAL TICKET	\$	1,326.26
STATE SHIELD 2019	TEAM FEE	\$	1,250.00

<b>Total Income</b>	<b>\$</b>	<b>44,926.79</b>
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### Expenses

Category			Amount
ADMINISTRATION	EMAIL ACCOUNT FEE	-\$	79.60
ADMINISTRATION	INCORRECT TRANSFER FEE	-\$	2.50
ADMINISTRATION	JOTFORM FEE	-\$	633.18
ADMINISTRATION	JOTFORM FEE	-\$	29.06
ADMINISTRATION	WEBSITE	-\$	531.00
AUSTRALIAN QUIDDITCH CHAMPIONSHIPS 2019	FIELDS	-\$	259.90
AUSTRALIAN QUIDDITCH CHAMPIONSHIPS 2019	FIRST AID	-\$	2,772.00
AUSTRALIAN QUIDDITCH CHAMPIONSHIPS 2019	HEAD REFEREE PAYMENT	-\$	1,180.00
AUSTRALIAN QUIDDITCH CHAMPIONSHIPS 2019	MERCHANDISE	-\$	4,273.83
AUSTRALIAN QUIDDITCH CHAMPIONSHIPS 2019	MISC	-\$	56.52
AUSTRALIAN QUIDDITCH CHAMPIONSHIPS 2019	THANKYOU GIFTS	-\$	157.00
AUSTRALIAN QUIDDITCH CHAMPIONSHIPS 2019	FIELD	-\$	828.00
AUSTRALIAN QUIDDITCH CHAMPIONSHIPS 2019	MEDALS AND TROPHY	-\$	487.00
AUSTRALIAN QUIDDITCH CHAMPIONSHIPS 2019	REGISTRATION REFUND	-\$	140.00
AUSTRALIAN QUIDDITCH CHAMPIONSHIPS 2019	TRADING CARDS	-\$	1,060.02
CIE LEGAL FEES	CIE LEGAL FEES	-\$	1,052.91
CLUB MEMBERSHIP 2020	REFUND	-\$	25.00
CONCUSSION EDUCATION WORKSHOP	CONCUSSION EDUCATION WORKSHOP	-\$	390.00
DROPBears 2020	FIELD HIRE	-\$	739.35
DROPBears 2020	UNIFORM DESIGN	-\$	400.00
INSURANCE 2019 - 2020	INSURANCE 2019 - 2020	-\$	17,910.42
INSURANCE CLAIM PAYOUT	INSURANCE CLAIM PAYOUT	-\$	1,200.00
MEMBERSHIP 2019	REFUND	-\$	60.00
MEMBERSHIP 2020	REFUND	-\$	420.00
QA AGM 2019	AGM VENUE	-\$	385.00
QUIDDITCH AUSTRALIA STRATEGIC FORUM	TEA AND COFFEE SUPPLIES	-\$	72.94
SCAM CHARGE	SCAM CHARGE	-\$	543.00
STATE SHEILD 2019	FIRST AID	-\$	150.00
STATE SHEILD 2019	SNITCH PAYMENT	-\$	65.00
STATE SHEILD 2019	WELCOME TO COUNTRY	-\$	770.00
STATE SHIELD 2019	BANNER	-\$	144.86
STATE SHIELD 2019	EQUIPMENT LOAN	-\$	50.00
STATE SHIELD 2019	FIRST AID	-\$	800.00
STATE SHIELD 2019	HEAD REFEREE PAYMENT	-\$	320.00
STATE SHIELD 2019	LIVE STREAM	-\$	3,410.00
STATE SHIELD 2019	MEDALS	-\$	383.66
STATE SHIELD 2019	MERCHANDISE TO VQA	-\$	132.00
STATE SHIELD 2019	SOCIAL TICKET REFUND	-\$	9.74
STATE SHIELD 2019	SOCIAL VENUE	-\$	850.00
STATE SHIELD 2019	SUPPLIES	-\$	47.00
STATE SHIELD 2019	TROPHY	-\$	49.90
STATE SHIELD 2019	FIELD HIRE	-\$	2,585.00
STATE SHIELD 2019	THANKYOU GIFTS	-\$	100.00

<b>Total Expenses</b>	<b>-\$</b>	<b>45,555.39</b>
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### Net Income

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CLOSING TOTAL	\$	31,214.55
COMMONWEALTH BANK	\$	26,329.76
PAYPAL	\$	4,884.79