

FINANCIAL REPORTS

BCO and OSC 2018

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13/11/18
Cash Basis

Baseball Confederation of Oceania Profit & Loss January through October 2018

	Jan - Oct 18
Ordinary	
Income/Expense	
Income	
WBSC Baseball Division	29,991.81
Total Income	29,991.81
Gross Profit	29,991.81
Expense	
Tournament Expense	5,842.66
Phone & Internet	175.00
Memberships and Subscriptions	318.72
Printing and Reproduction	232.27
Travel Expenses	
Aifares	17,811.05
Total Travel Expenses	17,811.05
Total Expense	24,379.70
Net Ordinary Income	5,612.11
Net Income	5,612.11

Baseball Confederation of Oceania

Balance Sheet

As of October 31, 2018

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Chequing/Savings	
Commonwealth Bank USD	16,890.96
Total Chequing/Savings	<u>16,890.96</u>
Total Current Assets	<u>16,890.96</u>
TOTAL ASSETS	<u>16,890.96</u>
LIABILITIES	
Current Liabilities	
Other Current Liabilities	
Team Nomination fee	15,602.62
Total Other Current Liabilities	<u>15,602.62</u>
Total Current Liabilities	15,602.62
Long Term Liabilities	
NC Grant repayment	20,000.00
Total Long Term Liabilities	<u>20,000.00</u>
TOTAL LIABILITIES	<u>35,602.62</u>
NET ASSETS	<u>-18,711.66</u>
EQUITY	
Retained Earnings	-24,323.77
Net Income	5,612.11
TOTAL EQUITY	<u>-18,711.66</u>

Transaction History Report

Please advise any error or unauthorised transaction promptly to the bank

Account name OCEANIA SOFTBALL CONFEDERATION
Account number 000 0553 347 186
BSB 333-055
Currency AUD
Opening balance 24,352.10CR
Transaction period
from 01/07/2018 to 28/08/2018

Date	Description	Serial number	Debit	Credit	Balance
31/07/2018	INTEREST ALLOWED FROM 01 JUL 18 TO 31 JUL 18			0.20	24,352.30CR
31/07/2018	SERVICE CHARGE		10.00		24,342.30CR
01/08/2018	BPAY 105281042 INTERNODE		79.99		24,262.31CR
17/08/2018	BPAY 105281042 INTERNODE		79.99		24,182.32CR
	TOTAL		169.98	0.20	24,182.32CR