

## Profit and loss report

Accrual mode

01 Sep 2023 - 31 Aug 2024

	Total			
	Actual	Year to date	Variance \$	Variance %
<b>Income</b>				
4-013 finals hosting	19,228.75	19,228.75	0.00	0
<b>4-1000 Fundraising</b>				
4-1010 Brownlow Night	2,155.07	2,155.07	0.00	0
4-1015 Bunnings BBQ Fundraiser	3,624.10	3,624.10	0.00	0
4-1020 Cadbury Chocolate Fundraiser	6,280.85	6,280.85	0.00	0
4-1045 Mouthguard's 2 U	55.00	55.00	0.00	0
4-1055 Ipod Shuffle Fundraiser	1,253.77	1,253.77	0.00	0
4-1057 MND Fundraiser	1,070.00	1,070.00	0.00	0
4-1070 Trivia Night Fundraiser - Income	2,374.10	2,374.10	0.00	0
4-1071 Raffle Tickets - Family Nights	330.00	330.00	0.00	0
4-1072 U17's Brownlow Night - Fundraising	4,492.59	4,492.59	0.00	0
4-1073 Trivia Night - Raffles	491.00	491.00	0.00	0
4-1074 Yobbo Lotto Fundraiser - Entry Tickets	715.75	715.75	0.00	0
4-1075 Yobbo Lotto Fundraiser - Raffle Tickets	190.00	190.00	0.00	0
4-1076 Yobbo Lotto - Heads and Tails	100.00	100.00	0.00	0
<b>Total Fundraising</b>	<b>23,132.23</b>	<b>23,132.23</b>	<b>0.00</b>	<b>0.00%</b>
4-1065 Presentation Day - Canteen Sales	815.80	815.80	0.00	0
4-1300 Player Registration Fees	32,092.20	32,092.20	0.00	0
4-1310 Apparel	8,247.87	8,247.87	0.00	0
4-1315 Bank Interest	0.62	0.62	0.00	0
4-1320 Canteen	31,865.54	31,865.54	0.00	0
4-1330 Donations	275.47	275.47	0.00	0
4-1451 under 17' presentation night tickets	3,131.61	3,131.61	0.00	0
<b>Total Income</b>	<b>118,790.09</b>	<b>118,790.09</b>	<b>0.00</b>	<b>0.00%</b>
<b>Cost Of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>
<b>Gross Profit</b>	<b>118,790.09</b>	<b>118,790.09</b>	<b>0.00</b>	<b>0</b>
<b>Expenses</b>				
6-1110 Accounting & Bookkeeping	1,830.00	1,830.00	0.00	0
6-11165 Bunnings BBQ Fundraiser - Expenses	580.88	580.88	0.00	0
6-1120 Advertising & Marketing	249.32	249.32	0.00	0
6-1140 Apparel Orders	8,341.67	8,341.67	0.00	0
6-1160 Bank Fees	10.00	10.00	0.00	0
6-1170 Play HQ Admin Fees	3,592.14	3,592.14	0.00	0
6-1180 Canteen Supplies	34,000.09	34,000.09	0.00	0
6-1185 Cadbury Fundraiser	2,460.00	2,460.00	0.00	0
6-1190 Cleaning	4,014.97	4,014.97	0.00	0
6-1195 Club Equipment	(142.40)	(142.40)	0.00	0
6-1200 Coaches Equipment	957.00	957.00	0.00	0
6-1240 Computer & IT Expenses	480.00	480.00	0.00	0

	<b>Total</b>			
	<b>Actual</b>	<b>Year to date</b>	<b>Variance \$</b>	<b>Variance %</b>
6-1420 Donations	120.99	120.99	0.00	0
6-1445 Brownlow Night	189.44	189.44	0.00	0
6-1452 Finals Hosting	1,931.98	1,931.98	0.00	0
6-1455 First Aid Supplies	175.05	175.05	0.00	0
<b>6-1540 Insurance Expenses</b>				
6-1550 Insurance	1,798.25	1,798.25	0.00	0
<b>Total Insurance Expenses</b>	<b>1,798.25</b>	<b>1,798.25</b>	<b>0.00</b>	<b>0.00%</b>
6-1570 Line Marking	2,200.00	2,200.00	0.00	0
6-1600 League Fees	(133.71)	(133.71)	0.00	0
6-1620 Legal Fees	(185.45)	(185.45)	0.00	0
6-1680 Miscellaneous	732.60	732.60	0.00	0
6-3020 Office Supplies	712.59	712.59	0.00	0
<b>6-4000 Payroll Expenses</b>				
6-4250 Permits, Licences & Fees	(53.46)	(53.46)	0.00	0
<b>Total Payroll Expenses</b>	<b>(53.46)</b>	<b>(53.46)</b>	<b>0.00</b>	<b>0.00%</b>
6-4150 Square Terminal Fees	1,041.79	1,041.79	0.00	0
6-4280 Printing & Stationery	842.07	842.07	0.00	0
6-4400 Staff Training & Education	244.40	244.40	0.00	0
6-4445 Family Night - Raffle Fundraiser	(230.55)	(230.55)	0.00	0
6-4460 Telephone & Internet	809.40	809.40	0.00	0
6-4492 Trivia Night Fundraiser - Expenses	1,837.05	1,837.05	0.00	0
6-4493 Trophies and Medals	3,317.38	3,317.38	0.00	0
6-4495 Umpire Fees	10,091.29	10,091.29	0.00	0
6-4500 Volunteers Night	269.80	269.80	0.00	0
6-4532 Presentation Day - Expenses	3,012.95	3,012.95	0.00	0
6-4535 MND Fundraiser - Expenses	375.00	375.00	0.00	0
6-4538 South East Juniors - Fines	250.00	250.00	0.00	0
6-4539 stripe fees	179.57	179.57	0.00	0
6-4540 Team Pizza/Pie Night	487.40	487.40	0.00	0
6-4541 Website Expenses	494.40	494.40	0.00	0
6-4542 Yobbo Lotto - Expenses	1,330.79	1,330.79	0.00	0
6-4543 Ipod Shuffle Fundraiser - Expenses	458.20	458.20	0.00	0
6-4544 U17's Brownlow Night - Expenses	(250.00)	(250.00)	0.00	0
<b>Total Expenses</b>	<b>88,422.89</b>	<b>88,422.89</b>	<b>0.00</b>	<b>0.00%</b>
<b>Operating Profit</b>	<b>30,367.20</b>	<b>30,367.20</b>	<b>0.00</b>	<b>0</b>
<b>Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>
<b>Other Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>
<b>Net Profit</b>	<b>30,367.20</b>	<b>30,367.20</b>	<b>0.00</b>	<b>0</b>