

Profit and loss report

Accrual mode

01 Jul 2021 - 30 Jun 2022

	Total
4-0000 Income	
4-1100 Netball Fees	
4-1161 Winter Netball Fees 2022	28,775.80
Total Netball Fees	28,775.80
4-1200 Representative Netball Fees	
4-1230 Winter 2022 Representative Netball Fees	35,854.29
4-3010 Representative Fundraising Income	1,311.52
Total Representative Netball Fees	37,165.81
4-2100 Canteen Sales	
4-2160 Winter 2021 Canteen Sales	5,608.60
4-2161 Canteen Sales 2022	5,914.32
Total Canteen Sales	11,522.92
4-2200 Merchandise Sales	
4-2210 Merchandise (General)	2,798.04
4-2220 Merchandise (Rep)	144.24
Total Merchandise Sales	2,942.28
4-4000 Donations	8,926.00
4-4001 Other	962.27
Total Income	90,295.08
5-0000 Cost Of Sales	
5-1110 Food	3,643.13
5-1120 Merchandise (General)	2,990.30
5-1130 Merchandise (Rep)	2,639.00
Total Cost Of Sales	9,272.43
Gross Profit	81,022.65
6-0000 Expenses	
6-1100 Accounting/Bookeeping Fees	31.82
6-1200 Advertising & Marketing	1,953.99
6-1600 Cleaning Expenses	1,420.63
6-1650 Computer Expenses	3,360.24
6-1655 Committee Expenses	751.39
6-1660 Council Rates	5,199.61
6-1730 End of Season Expenses	121.95
6-2100 General Repairs & Maintenance	2,970.03
6-2300 Internet	410.00
6-2350 Licenses & fees	426.93
6-2400 Postage	33.00
6-2425 Meeting Expenses	231.63
6-2450 Registration Fees (Player)	2,021.46
6-2470 Rep Carnivals & Levies	11,178.47

	Total
6-2500 Stationery	229.55
6-2550 Telephone Expenses	82.00
6-2560 Trophies and prizes	1,753.26
6-2570 Umpire Fees	875.00
6-3500 Coaching Expenses	933.90
6-4600 Travel & Accom. Expenses	500.00
Total Expenses	34,484.86
Operating Profit	46,537.79
8-0000 Other Income	
8-1000 Interest Income	110.49
Total Other Income	110.49
9-0000 Other Expenses	
9-2000 Other Expense	80.00
9-5000 Equipment Purchases	3,143.20
Total Other Expenses	3,223.20
Net Profit	43,425.08