

Profit and loss report

Cash mode

01 Jul 2021 - 30 Jun 2022

	Total
4-0000 Income	
4-1204 Winter Fees 2021	20.00
4-1205 Winter Fees 2022	14,250.52
4-1305 Summer Fees 2021/22	13,800.00
4-1400 Merchandise Sales	9,965.85
4-1456 Sports Voucher Claimed - Summer 2021/22	1,600.00
4-1457 Sports Voucher Claimed - Winter 2022	4,500.00
4-1600 Fundraising	1,521.35
4-1900 Canteen/BBQ Income	4,927.95
4-2100 Have a ball	1,400.00
4-2200 Sundry Income	30.00
4-2300 Carnival Fees	235.20
Total Income	52,250.87
Gross Profit	52,250.87
6-0000 Expense	
6-1000 Accounting fees	100.00
6-1400 Bank charges	731.60
6-1600 Canteen/BBQ Expenses	1,616.29
6-2600 Insurance	210.98
6-2700 Coaches/Selectors Payments	860.00
6-2701 Have A Ball Coach Payments	540.00
6-2800 Rep Teams & Grading Clinics	842.05
6-3000 Computer Expenses	802.39
6-3200 Minor Equipment	1,950.11
6-3400 Merchandise Purchased	14,925.02
6-3600 Miscellaneous Carnival Costs	80.00
6-4000 Postage & courier	144.00
6-4100 Presentation	2,512.66
6-4200 Printing & stationery	172.20
6-4400 Rates & Taxes	(385.00)
6-4900 SAUCNA	10,530.00
6-5200 Sundry expenses	210.37
6-6600 Umpire Payments	13,005.00
Total Expense	48,847.67
Operating Profit	3,403.20
Net Profit	3,403.20

Balance sheet report

Cash mode
30 Jun 2022

	Total
1-0000 Asset	
1-0001 Banking	
1-1100 Bank SA 059230240	45,369.91
1-1300 Petty Cash	170.00
Total Banking	45,539.91
1-0002 Current Assets	
1-2000 Uniform Stock on Hand	3,000.00
Total Current Assets	3,000.00
Total Asset	48,539.91
Net Assets	48,539.91
3-0000 Equity	
3-0001 Current Earnings	
3-1800 Current year earnings	3,403.20
Total Current Earnings	3,403.20
3-0002 Retained Earnings	
3-1600 Retained earnings	45,021.71
Total Retained Earnings	45,021.71
3-9999 Historical balancing	115.00
Total Equity	48,539.91