

**Profit & Loss Statement**

October 2014 To September 2015

Income		
Player Registration Fees	\$121,102.79	
Canteen Fundraising	\$35,529.73	
Donation/Gift Income	\$100.14	
Income From Fundraising Events	\$7,334.28	
Presentation Income	\$4,329.11	
Merchandise Sales	\$457.75	
Sponsorship	\$16,647.78	
<b>Total Income</b>		<b>\$185,501.58</b>
Cost Of Sales		
Referee Fees	\$18,700.00	
Game Related Expenses	\$4,157.29	
Plant/Equipment Hire	\$80.00	
Match Fees	\$5,709.14	
Canteen Fundraising Expenses	\$19,239.37	
Club Registration Fees	\$65,374.53	
Other Fundraising Expenses	\$3,125.62	
Trophies	\$192.36	
<b>Total Cost Of Sales</b>		<b>\$116,578.31</b>
<b>Gross Profit</b>		<b>\$68,923.27</b>
Expenses		
General Expenses		
Accounting/Bookkeeping Fees	\$717.27	
Advertising & Marketing	\$320.00	
Bank Fees	\$129.72	
Functions and Events	\$1,573.73	
Gifts / Presents	\$54.55	
Cleaning Expenses	\$941.63	
General Repairs & Maintenance	\$136.36	
Internet	\$576.36	
Security	\$1,005.61	
Stationery & Printing	\$794.41	
Postage	\$104.55	
Presentation Expenses	\$18,333.18	
<b>Total General Expenses</b>		<b>\$24,687.37</b>
Management & Player Expenses		
Sports Equipment	\$10,696.03	
Staff Training Expenses	\$1,300.00	
Uniforms	\$1,075.28	
Uniform Printing	\$15.00	
First Aid / OH&S	\$1,700.00	
<b>Total Management &amp; Player Expenses</b>		<b>\$14,786.31</b>
Expenses		
Insurance Expenses		
Business Insurance	\$589.09	
<b>Total Insurance Expenses</b>		<b>\$589.09</b>
<b>Total Expenses</b>		<b>\$40,062.77</b>
<b>Operating Profit</b>		<b>\$28,860.50</b>
Other Income		

This report includes Year-End Adjustments.

## Profit & Loss Statement

October 2014 To September 2015

Interest Income	\$39.36	
Other Income	\$349.09	
<b>Total Other Income</b>		<b>\$388.45</b>
Other Expenses		
Other Expense	\$50.00	
<b>Total Other Expenses</b>		<b>\$50.00</b>
<b>Net Profit/(Loss)</b>		<b>\$29,198.95</b>

This report includes Year-End Adjustments.