

Profit and loss report

Accrual mode

01 Jul 2023 - 30 Jun 2024

	Total	
	Actual	Last Year
4-0000 Income		
4-0100 Fundraising		
4-0110 Fundraising - Social Club	1,704.00	628.00
4-0120 Fundraising - Bar Sales	13,848.91	329.45
4-0130 Fundraising - Sausage Sizzle	12,921.47	5,343.10
Total Fundraising	28,474.38	6,300.55
4-0150 Annual Dinners	1,968.86	850.91
4-0170 Camps - Youth	545.46	336.36
4-0180 Carnivals & Camps	13,020.14	2,181.82
4-0200 Training / Requalifications	4,018.72	2,560.00
4-0300 Membership Fees	20,558.93	22,818.02
4-0350 Merchandise Sales	3,663.59	3,127.24
4-0400 Gym Fees	81,710.28	61,312.45
4-0500 Venue Hire Fees	35,480.98	25,384.62
4-0550 Hire of Equipment	454.54	240.90
4-0560 Water Safety Provided	1,818.18	0.00
4-0600 Donations	6,920.80	9,658.71
4-0700 Grants	46,964.90	30,452.00
4-0800 Sponsorship	8,764.09	13,459.10
4-0900 SLSWA Reimbursements	5,921.20	454.54
Total Income	260,285.05	179,137.22
5-0000 Cost Of Sales		
5-1100 Opening Stock	12,762.22	14,309.27
5-2200 Merchandise Purchases	753.90	2,207.70
5-8100 Closing Stock	(8,243.04)	(12,762.22)
Total Cost Of Sales	5,273.08	3,754.75
Gross Profit	255,011.97	175,382.47
6-0000 Expenses		
6-1110 Accounting & Bookkeeping	8,896.08	4,340.00
6-1120 Advertising & Marketing	1,861.82	52.17
6-1130 Annual Dinner	2,750.10	1,409.16
6-1140 Audit Fees	2,500.00	1,100.00
6-1150 Awards & Trophy Costs	1,650.78	2,813.56
6-1158 Bad Debts Written Off	18.18	0.00
6-1160 Bank Fees	1,122.47	1,063.40
6-1162 Bank Fees - Glofox Processing fee	683.26	287.87
6-1170 Camps - Youth	1,090.91	672.73
6-1180 Carnivals / Championships	46,142.46	0.00
6-1190 Cleaning	18,924.76	17,944.04
6-1200 Conference / Training Expenses	1,068.45	1,596.90

	Total	
	Actual	Last Year
6-1430 Electricity & Gas	5,205.25	4,395.87
6-1470 Freight, Courier & Postage	1,819.93	0.00
6-1480 Equipment Purchases		
6-1485 Equipment < \$1000	187.18	1,369.49
Total Equipment Purchases	187.18	1,369.49
6-1520 First Aid	2,277.83	629.58
6-1570 Fuel & Oil Expenses	1,160.38	146.12
6-1580 Fundraising		
6-1585 Fundraising - Sausage Sizzle	3,068.70	4,212.29
6-1590 Fundraising - Social Events	817.51	353.46
Total Fundraising	3,886.21	4,565.75
6-1610 Leasing Charges	1,021.82	0.00
6-2050 Insurance	13,362.30	11,720.86
6-2520 Legal Fees	1,007.50	0.00
6-2530 Licences	611.50	1,328.54
6-2600 Memberships & Affiliations	4,761.23	5,677.00
6-2700 Nippers Expenses	1,140.72	750.00
6-3280 Printing, Stationery & Postage	1,403.02	963.79
6-3500 Rates	1,053.35	1,223.96
6-4100 Repairs & Maintenance		
6-4105 Repairs - Boards & Skis	0.00	146.02
6-4110 Repairs - General	17,592.71	47,096.58
6-4120 Repair - Lifesaving /IRB	2,109.65	1,183.38
6-4130 Repairs - Gym	1,599.85	207.20
Total Repairs & Maintenance	21,302.21	48,633.18
6-4350 Security	9,972.24	4,445.74
6-4440 Software & Card Fees	3,020.83	459.93
6-4460 Telephone & Internet	1,653.73	1,542.36
6-4490 Training Expenses	3,749.72	2,392.72
6-4500 Travel Expenses	1,300.00	227.27
6-4510 Uniforms	2,490.56	0.00
6-4520 Water Rates & Usage	9,107.84	7,299.45
Total Expenses	178,204.62	129,051.44
Operating Profit	76,807.35	46,331.03
8-0000 Other Income		
8-1000 Interest Received	490.03	229.18
8-1060 Other Income	253.64	0.00
Total Other Income	743.67	229.18
Net Profit	77,551.02	46,560.21