

Profit & Loss Statement

July 2020 To June 2021

ABN: 92 675 241 543

Income		
Membership Fees	\$340.00	
Total Income		\$340.00
Total Cost Of Sales		\$0.00
Gross Profit		\$340.00
Expenses		
Bank Fees	\$0.20	
Depreciation	\$2,101.13	
Total Expenses		\$2,101.33
Operating Profit		-\$1,761.33
Other Income		
Interest Received	\$929.49	
Total Other Income		\$929.49
Total Other Expenses		\$0.00
Net Profit/(Loss)		-\$831.84

This report includes Year-End Adjustments.

Balance Sheet

As of June 2021

ABN: 92 675 241 543

Assets		
Current Assets		
Cash at Bank		
Bendigo Bank Account	\$13,421.33	
Undeposited Funds Account	\$30.00	
Total Cash at Bank		\$13,451.33
Trade Debtors		
Loan to Mill Park Pacers P/L	\$191,354.63	-\$10.00
Total Current Assets		\$204,795.96
Non Current Assets		
Property, Plant & Equipment		
Computer & Software @ Cost	\$43,207.00	
Accum Dep Computer & Software	-\$37,501.03	
Furniture & Equipment @ Cost	\$10,786.50	
Accum Dep of Furn & Equip	-\$8,589.44	
Plant @ cost	\$1,720.00	
Accum Dep of Plant	-\$1,720.00	
Stadium Improvements @ Cost	\$9,053.00	
Accum Dep of Stad Improvements	-\$9,053.00	
Total Property, Plant & Equipment		\$7,903.03
Investments		
Shares Mill Park Pacers P/L	\$99,998.00	
Total Assets		\$312,696.99
Liabilities		
Trade Creditors		
		\$265.00
Total Liabilities		\$265.00
Net Assets		\$312,431.99
Equity		
Retained Earnings		
Current Year Earnings		\$313,263.83
		-\$831.84
Total Equity		\$312,431.99

This report includes Year-End Adjustments.