## Whittlesea City Basketball Assoc. Inc.

Readleap Reserve RedLeap Avenue Mill Park Victoria 3082

ABN: 92 675 241 543

## **Profit & Loss Statement**

July 2020 To June 2021 ABN

Total Cost Of Sales         \$0.           Gross Profit         \$340.           Expenses         \$0.20           Bank Fees         \$0.20           Depreciation         \$2,101.13           Total Expenses         \$2,101.           Operating Profit         -\$1,761.           Other Income Interest Received         \$929.49           Total Other Income         \$929.           Total Other Expenses         \$0.		
Total Cost Of Sales         \$0.           Gross Profit         \$340.           Expenses         \$0.20           Bank Fees         \$0.20           Depreciation         \$2,101.13           Total Expenses         \$2,101.           Operating Profit         -\$1,761.           Other Income Interest Received         \$929.49           Total Other Income         \$929.           Total Other Expenses         \$0.		\$340.00
Gross Profit \$340.  Expenses Bank Fees Depreciation \$0.20 Depreciation \$2,101.13  Total Expenses \$2,101.  Operating Profit \$32.00.  Other Income Interest Received \$929.49  Total Other Income Social Other Expenses \$929.49	Total Income	\$340.00
Expenses Bank Fees Depreciation \$0.20 Depreciation \$2,101.3  Total Expenses \$2,101.  Operating Profit Cher Income Interest Received Total Other Income \$929.49  Total Other Expenses \$0.20 \$2,101. \$2,	Total Cost Of Sales	\$0.00
Bank Fees Depreciation\$0.20 \$2,101.13Total Expenses\$2,101.Operating Profit-\$1,761.Other Income Interest Received\$929.49Total Other Income\$929.49Total Other Expenses\$0.20	Gross Profit	\$340.00
Operating Profit -\$1,761.  Other Income Interest Received \$929.49  Total Other Income Total Other Expenses \$0.	Bank Fees Depreciation	\$2,101.13
Other Income Interest Received \$929.49  Total Other Income \$929.  Total Other Expenses \$0.	·	-\$1,761.33
Total Other Expenses \$0.	Other Income	
·	Total Other Income	\$929.49
Net Profit/(Loss) -\$831.	Total Other Expenses	\$0.00
	Net Profit/(Loss)	-\$831.84

## Whittlesea City Basketball Assoc. Inc.

Readleap Reserve RedLeap Avenue Mill Park Victoria 3082

**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	\$13,4	\$13,451.33			
Trade Debtors	-\$10.00				
Loan to Mill Park Pacers P/L	\$191,354.63				
Total Current Assets		\$204,795.96	5		
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	\$7,9	03.03			
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		\$313,263.83	3		
Current Year Earnings		-\$831.84	<u> </u>		
Total Equity			\$312,431.99		