

Balance Sheet

As of June 2021

Assets

Current Assets		
Bank Accounts		
Bendigo Bank Account	\$144,204.52	
Total Bank Accounts		\$144,204.52
Cash On Hand		
Float - Game Day	\$250.00	
Float - Mernda Central	\$500.00	
Float - Mernda Park	\$1,000.00	
Float - Marymede	\$500.00	
Float - Keon Park	\$1,000.00	
Total Cash On Hand		\$3,250.00
Clearing Accounts		
Undeposited Funds Account	\$979.01	
Total Clearing Accounts		\$979.01
Other Current Assets		
Trade Debtors	\$47,096.40	
Provision For Doubtful Debts	-\$32,725.00	
Inventory	\$14,248.64	
Deposits To Suppliers	\$800.00	
Total Other Current Assets		\$29,420.04
Total Current Assets		\$177,853.57
Non-Current Assets		
Furniture		
Furniture At Cost	\$453.64	
Accum. Depr. Furniture	-\$261.20	
Total Furniture		\$192.44
Equipment		
Office Equipment At Cost	\$2,258.46	
Accum. Depr. Office Equipment	-\$1,733.59	
Equipment - Sports	\$1,582.60	
Accum. Dep. Sports Equipment	-\$755.53	
Total Equipment		\$1,351.94
Computers		
Computer Equipment	\$45,166.45	
Accum. Depr. Computers	-\$33,678.01	
Total Computers		\$11,488.44
Improvements		
Improvements At Cost	\$47,005.00	
Accum. Depr. Improvements	-\$16,170.86	
Total Improvements		\$30,834.14
Motor Vehicles		
Motor Vehicles At Cost	\$4,500.36	
Accum. Depr. Motor Vehicles	-\$3,314.62	
Total Motor Vehicles		\$1,185.74
Total Non-Current Assets		\$45,052.70
Total Assets		\$222,906.27
Liabilities		
Current Liabilities		

This report includes Year-End Adjustments.

Balance Sheet

As of June 2021

Credit Cards		
Bendigo Bank Debit Card	-\$641.98	
Total Credit Cards		-\$641.98
GST Liabilities		
GST Collected	-\$32.26	
Total GST Liabilities		-\$32.26
Payroll Liabilities		
Superannuation Liability	\$2,825.63	
Total Payroll Liabilities		\$2,825.63
Other Current Liabilities		
Trade Creditors	\$2,002.53	
Total Other Current Liabilities		\$2,002.53
Total Current Liabilities		\$4,153.92
Non-Current Liabilities		
Loan From WCBA	\$191,354.63	
Tribunal Bonds	\$350.00	
Junior Domestic Bond	\$400.00	
Total Non-Current Liabilities		\$192,104.63
Total Liabilities		\$196,258.55
Net Assets		\$26,647.72
Equity		
Owner's/Shareholder's Capital	\$100,000.00	
Retained Earnings	-\$175,423.04	
Current Year Earnings	\$102,048.94	
Total Equity		\$26,625.90

This report includes Year-End Adjustments.

Profit & Loss Statement

July 2020 To June 2021

Income		
General Association		
General Association		
G Court Hire	\$896.24	
G Grants	\$45,992.00	
G Profit on Sale of Assets	\$1,507.05	
Total General Association		\$48,395.29
Court Management		
CM JD Scoresheets	\$190,527.28	
CM JD Walkovers	\$3,181.83	
Total Court Management		\$193,709.11
Aussie Hoops		
AH Registration Fee	\$5,557.23	
AH Equipment	\$318.19	
Total Aussie Hoops		\$5,875.42
Total General Association		\$247,979.82
Domestic Competition		
Senior Domestic		
SD Registration Fees	\$36,347.67	
SD Door Rebate	\$10,945.47	
SD Scoresheet	\$1,527.28	
Total Senior Domestic		\$48,820.42
Junior Domestic		
JD Registration Fees	\$20,216.04	
JD Door rebate	\$727.27	
JD - School Clinics	\$2,500.00	
Total Junior Domestic		\$23,443.31
Total Domestic Competition		\$72,263.73
Championship		
General Championship		
C Door Rebate	\$181.82	
C Fundraising	\$340.00	
C Sponsorship	\$1,950.00	
C Uniform Sales	\$11,104.20	
C Used uniforms	\$40.92	
C Tape Sales	\$16.36	
C Camps & Clinics Profits	\$4,154.76	
Total General Championship		\$17,788.06
Junior Championship		
JC Junior Pacers Academy	\$4,386.46	
JC Registration Fees	\$80,131.19	
JC Door Takings	\$41,335.27	
JC Skills Clinic	-\$22.73	
JC Uniform Sales	\$1,800.26	
JC Tournament	-\$818.10	
JC 2nd Training	\$5,045.46	
Total Junior Championship		\$131,857.81
Senior Championship		
SC Registration Fees	-\$661.70	
SC Game Day Income	\$4,397.47	

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Profit & Loss Statement

July 2020 To June 2021

SC Senior Pacers Academy	\$3,159.16	
SC Sponsorship	\$4,915.43	
Total Senior Championship		\$11,810.36
Total Championship		\$161,456.23
WCBA Tournament		
WCBA Tournament		
T Team Registration	\$52,883.84	
T Apparel	\$2,845.45	
Total WCBA Tournament		\$55,729.29
Total Income		\$537,429.07
Cost Of Sales		
Freight In		\$205.82
Gross Profit		\$537,223.25
Expenses		
General Association		
General Association Expenses		
G Accounting/Bookkeeping Fees	\$2,702.95	
G Advertising	\$460.00	
G Bank Fees	\$961.81	
G Bad Debts	\$2.73	
G Business Insurance	\$219.68	
G Computer Expenses	\$1,672.72	
G Cleaning Expenses	\$173.55	
G Doubtful Debts	\$21,104.00	
G Equip. Repairs & Maintenance	\$8,130.14	
G Gift Expenses	\$320.01	
G Gas Expenses	\$45.00	
G Legal Fees	\$848.18	
G Postage	\$142.05	
G Photocopying	\$250.00	
G Referee Payment	\$9,000.00	
G Rounding	\$44.93	
G Software	\$168.45	
G Stationery	\$190.12	
G Telephone Expenses	\$2,773.55	
G Message4U Pty Ltd	\$1,169.54	
G Website	\$588.00	
Furniture Depreciation	\$94.78	
Office Equipment Depreciation	\$361.46	
Computer Depreciation	\$4,375.62	
Improvements Depreciation	\$8,807.50	
Motor Vehicle Depreciation	\$1,612.48	
Wages & Salaries Expenses	\$42,630.79	
Personal Leave	\$3,483.72	
Annual Leave	\$13,537.94	
Work Cover Premiums	\$8,277.14	
Superannuation Expenses	\$11,472.92	
Total General Association Expenses		\$145,621.76
Court Management		
CM JD Saturday Court Hire	\$18,565.54	
CM JD Saturday Cleaning Outer Venues	\$1,715.26	

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Profit & Loss Statement

July 2020 To June 2021

CM JD Saturday Doorperson	\$5,955.00	
CM JD Saturday Referee Costs	\$6,607.44	
CM JD Saturday Supervisor	\$4,503.75	
CM JD Saturday Equip/Uniforms	\$15.91	
CM JD Saturday First Aid	\$94.72	
CM JD Door Rebate	\$101,563.65	
Total Court Management		\$139,021.27
Aussie Hoops		
AH BA Participation Fee	\$128.00	
AH BV Participation Fee	\$290.94	
AH SP Fees	\$206.15	
AH Coaches Payments	\$2,025.00	
AH Registration Fee	\$87.73	
AH Equipment	\$1,458.15	
AH Advertising	\$50.00	
Total Aussie Hoops		\$4,245.97
Total General Association		\$288,889.00
Domestic Expenses		
Junior Domestic Competition		
JD Advertising	\$20.00	
JD School Clinics	\$1,977.95	
Total Junior Domestic Competition		\$1,997.95
Senior Domestic		
SC Advertising	\$35.00	
SD Court Hire Outer Venue	\$568.64	
SD Prize Money PL	\$700.00	
SD Referees	\$580.50	
SD SP Fees	\$1,193.94	
SD PlayHQ Fees	\$4.02	
Total Senior Domestic		\$3,082.10
Total Domestic Expenses		\$5,080.05
Championship		
Championship General		
C Advertising	\$604.55	
C Camps & Clinics	\$1,346.82	
C Coaches Training	\$900.00	
C Director of Coaching	\$19,580.00	
C First Aid	\$103.46	
C Fundraising	\$164.39	
C Sponsorship Costs	-\$1,250.00	
C Trophies	\$283.63	
C Uniform Costs	\$22,426.60	
Total Championship General		\$44,159.45
Junior Championship		
JC Advertising	\$105.00	
JC Coaches Payment	\$4,350.00	
JC Coaches Training	\$136.36	
JC Court Hire - Training	\$12,255.47	
JC Fines	\$90.91	
JC Junior Pacers Academy	\$727.84	
JC Junior Pathway	\$50.00	

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Profit & Loss Statement

July 2020 To June 2021

JC Friday Night Court Hire SSV	\$949.09	
JC Friday Night Door Person	\$2,780.00	
JC Friday Night Supervisor	\$1,820.00	
JC Friday Night Referee Costs	-\$1,265.14	
JC Team Manager Expenses	\$50.68	
JC Trophies	\$115.00	
JC Uniform Costs	\$721.89	
JC VJBL Registration Fees	\$9,100.00	
Total Junior Championship		\$31,987.10
Senior Championship		
SC Advertising	\$335.00	
SC Coaches Payments	\$10,675.00	
SC Fines	-\$2,340.91	
SC Game Day Costs	\$538.06	
SC Game Day Commissioner	\$850.00	
SC Game Day Court Announcer	\$1,500.00	
SC Game Day Equipment	\$88.04	
SC Game Day Costs Door Person	\$300.00	
SC Game Day Photogrpaer	\$325.00	
SC Game Day Program	\$1,815.02	
SC Game Day Scoretable	\$2,550.00	
SC Game Day Video	\$375.00	
SC Import Costs	\$108.18	
SC Import MV Insurance	\$1,091.65	
SC Import MV Rego	\$758.91	
SC Import Visa & Licence Fees	\$909.10	
SC Player Payment - Non Import	\$6,425.00	
SC Practise Game Expenses	\$200.00	
SC Senior Development Academy	\$677.84	
SC Team Registration	\$10,060.00	
SC Training Crt Hire Fees	\$4,707.73	
SC Travel Expenses	\$636.36	
Total Senior Championship		\$42,584.98
Total Championship		\$118,731.53
WCBA Tournament		
WCBA Tournament		
T Advertising	\$145.00	
T Apparel	\$1,808.52	
T Court Hire	\$5,681.18	
T Referee Payments	\$6,486.09	
T SP Fees	\$1,448.12	
T Supervisors	\$2,408.00	
T Trophies	\$4,496.82	
Total WCBA Tournament		\$22,473.73
Total Expenses		\$435,174.31
Operating Profit		\$102,048.94
Total Other Income		\$0.00
Total Other Expenses		\$0.00
Net Profit/(Loss)		\$102,048.94

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