

Profit & Loss [With Year to Date]

July 2021 To June 2022

	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
General Association				
General Association				
G Grants	\$7,500.00	1.3%	\$7,500.00	1.3%
G Profit on Sale of Assets	\$2,135.58	0.4%	\$2,135.58	0.4%
Total General Association	\$9,635.58	1.6%	\$9,635.58	1.6%
Court Management				
CM JD Scoresheets	\$285,654.56	47.9%	\$285,654.56	47.9%
CM JD Saturday Door Takings	\$363.64	0.1%	\$363.64	0.1%
CM JD Walkovers	\$6,467.32	1.1%	\$6,467.32	1.1%
Total Court Management	\$292,485.52	49.1%	\$292,485.52	49.1%
Aussie Hoops				
AH Registration Fee	\$9,134.33	1.5%	\$9,134.33	1.5%
AH Equipment	\$190.91	0.0%	\$190.91	0.0%
AH Sponsorship	\$700.00	0.1%	\$700.00	0.1%
Total Aussie Hoops	\$10,025.24	1.7%	\$10,025.24	1.7%
Total General Association	\$312,146.34	52.4%	\$312,146.34	52.4%
Domestic Competition				
Senior Domestic				
SD Registration Fees	\$18,570.05	3.1%	\$18,570.05	3.1%
SD Door Rebate	\$18,543.65	3.1%	\$18,543.65	3.1%
SD Scoresheet	\$4,136.60	0.7%	\$4,136.60	0.7%
Total Senior Domestic	\$41,250.30	6.9%	\$41,250.30	6.9%
Junior Domestic				
JD Registration Fees	\$16,526.85	2.8%	\$16,526.85	2.8%
JD Door rebate	\$432.72	0.1%	\$432.72	0.1%
JD Coaches Course	\$18.18	0.0%	\$18.18	0.0%
JD - School Clinics	\$1,427.26	0.2%	\$1,427.26	0.2%
JD Domestic Development	\$5,204.28	0.9%	\$5,204.28	0.9%
Total Junior Domestic	\$23,609.29	4.0%	\$23,609.29	4.0%
Total Domestic Competition	\$64,859.59	10.9%	\$64,859.59	10.9%
Representative				
Representative				
C Photo Commission	\$279.09	0.0%	\$279.09	0.0%
C Fundraising	\$6,820.91	1.1%	\$6,820.91	1.1%
C Sponsorship	\$272.73	0.0%	\$272.73	0.0%
C Uniform Sales	\$8,743.19	1.5%	\$8,743.19	1.5%
C Camps & Clinics Profits	\$4,363.50	0.7%	\$4,363.50	0.7%
Total Representative	\$20,479.42	3.4%	\$20,479.42	3.4%
Junior Representative				
JC Junior Pacers Academy	\$1,445.46	0.2%	\$1,445.46	0.2%
JC Registration Fees	\$51,043.60	8.6%	\$51,043.60	8.6%
JC Door Takings	\$36,405.27	6.1%	\$36,405.27	6.1%
JC Skills Clinic	\$2,786.26	0.5%	\$2,786.26	0.5%
JC Intensive	\$6,382.09	1.1%	\$6,382.09	1.1%
JC Uniform Sales	\$1,150.20	0.2%	\$1,150.20	0.2%
JC Presentation Function	\$13.64	0.0%	\$13.64	0.0%
JC Rep Development Academy	\$3,908.90	0.7%	\$3,908.90	0.7%
JC Sponsorship	\$727.27	0.1%	\$727.27	0.1%
JC 2nd Training	\$11,664.99	2.0%	\$11,664.99	2.0%

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	Selected Period	% of Sales	Year to Date	% of YTD Sales
Total Junior Representative	\$115,527.68	19.4%	\$115,527.68	19.4%
Senior Representative				
SC Registration Fees	\$19,332.67	3.2%	\$19,332.67	3.2%
SC Big V Dinner	-\$245.45	0.0%	-\$245.45	0.0%
SC Game Day Income	\$5,203.65	0.9%	\$5,203.65	0.9%
SC Senior Pacers Academy	\$136.36	0.0%	\$136.36	0.0%
Total Senior Representative	\$24,427.23	4.1%	\$24,427.23	4.1%
Total Representative	\$160,434.33	26.9%	\$160,434.33	26.9%
WCBA Tournament				
WCBA Tournament				
T Team Registration	\$54,619.91	9.2%	\$54,619.91	9.2%
T Apparel	\$4,122.73	0.7%	\$4,122.73	0.7%
Total WCBA Tournament	\$58,742.64	9.9%	\$58,742.64	9.9%
Total Income	\$596,182.90	100.0%	\$596,182.90	100.0%
Cost Of Sales				
Freight In	\$264.69	0.0%	\$264.69	0.0%
Gross Profit	\$595,918.21	100.0%	\$595,918.21	100.0%
Expenses				
General Association				
General Association Expenses				
G Accounting/Bookeeping Fees	\$1,414.66	0.2%	\$1,414.66	0.2%
G Advertising	\$569.53	0.1%	\$569.53	0.1%
G Bank Fees	\$1,222.14	0.2%	\$1,222.14	0.2%
G Bad Debts	\$8,980.49	1.5%	\$8,980.49	1.5%
G Business Insurance	\$27.27	0.0%	\$27.27	0.0%
G Computer Expenses	\$8,511.54	1.4%	\$8,511.54	1.4%
G Doubtful Debts	-\$21,104.00	(3.5)%	-\$21,104.00	(3.5)%
G Equip. Repairs & Maintenance	\$730.40	0.1%	\$730.40	0.1%
G Entertainment	\$1,570.69	0.3%	\$1,570.69	0.3%
G Gift Expenses	\$1,442.05	0.2%	\$1,442.05	0.2%
G Grants	\$10,870.00	1.8%	\$10,870.00	1.8%
G Insurance	\$366.48	0.1%	\$366.48	0.1%
G Legal Fees	\$620.00	0.1%	\$620.00	0.1%
G Postage	\$152.91	0.0%	\$152.91	0.0%
G Photocopying	\$1,137.11	0.2%	\$1,137.11	0.2%
G Play HQ Fees	-\$25.28	0.0%	-\$25.28	0.0%
G Printing	\$1,492.13	0.3%	\$1,492.13	0.3%
G Referee Uniforms	\$250.00	0.0%	\$250.00	0.0%
G Referee Payment	\$5,149.07	0.9%	\$5,149.07	0.9%
G Rounding	-\$0.03	0.0%	-\$0.03	0.0%
G Software	\$1,652.05	0.3%	\$1,652.05	0.3%
G Stationery	\$492.85	0.1%	\$492.85	0.1%
G Telephone Expenses	\$5,320.60	0.9%	\$5,320.60	0.9%
G Tribunal	\$178.91	0.0%	\$178.91	0.0%
G Messaging services	\$4,079.08	0.7%	\$4,079.08	0.7%
Furniture Depreciation	\$230.96	0.0%	\$230.96	0.0%
Office Equipment Depreciation	\$494.50	0.1%	\$494.50	0.1%
Computer Depreciation	\$3,008.49	0.5%	\$3,008.49	0.5%
Improvements Depreciation	\$6,057.41	1.0%	\$6,057.41	1.0%

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Motor Vehicle Depreciation	\$296.32	0.0%	\$296.32	0.0%
Wages & Salaries Expenses	\$206,801.81	34.7%	\$206,801.81	34.7%
Personal Leave	\$8,333.37	1.4%	\$8,333.37	1.4%
Annual Leave	\$19,252.91	3.2%	\$19,252.91	3.2%
Work Cover Premiums	\$2,990.50	0.5%	\$2,990.50	0.5%
Superannuation Expenses	\$22,878.33	3.8%	\$22,878.33	3.8%
G Gen Assoc Admin Allocation	-\$305,446.00	(51.2)%	-\$305,446.00	(51.2)%
Total General Association Expenses	-\$0.75	0.0%	-\$0.75	0.0%
Court Management				
CM JD Saturday Court Hire	\$37,381.34	6.3%	\$37,381.34	6.3%
CM JD Saturday Cleaning Outer Venues	\$568.17	0.1%	\$568.17	0.1%
CM JD Saturday Doorperson	\$12,452.49	2.1%	\$12,452.49	2.1%
CM JD Saturday Referee Costs	\$37,075.90	6.2%	\$37,075.90	6.2%
CM JD Scoresheet Charges	\$92,203.65	15.5%	\$92,203.65	15.5%
CM JD Saturday Supervisor	\$7,028.64	1.2%	\$7,028.64	1.2%
CM JD Saturday Equip/Uniforms	\$384.54	0.1%	\$384.54	0.1%
CM JD Saturday First Aid	\$12.27	0.0%	\$12.27	0.0%
CM JD Door Rebate	\$4,456.36	0.7%	\$4,456.36	0.7%
CM Administration Allocation	\$149,668.00	25.1%	\$149,668.00	25.1%
Total Court Management	\$341,231.36	57.2%	\$341,231.36	57.2%
Aussie Hoops				
AH BA Participation Fee	\$241.27	0.0%	\$241.27	0.0%
AH BV Participation Fee	\$459.14	0.1%	\$459.14	0.1%
AH GD Fees	\$317.26	0.1%	\$317.26	0.1%
AH Coaches Payments	\$2,438.66	0.4%	\$2,438.66	0.4%
AH Court Hire	\$1,908.18	0.3%	\$1,908.18	0.3%
AH Registration Fee	\$14.44	0.0%	\$14.44	0.0%
AH Equipment	\$2,347.23	0.4%	\$2,347.23	0.4%
AH Advertising	\$126.82	0.0%	\$126.82	0.0%
AH Administration Allocation	\$6,109.00	1.0%	\$6,109.00	1.0%
Total Aussie Hoops	\$13,962.00	2.3%	\$13,962.00	2.3%
Total General Association	\$355,192.61	59.6%	\$355,192.61	59.6%
Domestic Expenses				
Junior Domestic Competition				
JD Advertising	\$68.18	0.0%	\$68.18	0.0%
JD Domestic Development	\$212.87	0.0%	\$212.87	0.0%
JD Doubtful Debts	-\$16.00	0.0%	-\$16.00	0.0%
JD School Clinics	\$68.18	0.0%	\$68.18	0.0%
JD Scoretable	\$338.17	0.1%	\$338.17	0.1%
JD Scoresheets	\$27,956.37	4.7%	\$27,956.37	4.7%
JD Trophies	\$16,250.00	2.7%	\$16,250.00	2.7%
JD PlayHQ Fees	\$72.82	0.0%	\$72.82	0.0%
JD Gen Assoc Admin Alloc	\$12,218.00	2.0%	\$12,218.00	2.0%
Total Junior Domestic Competition	\$57,168.59	9.6%	\$57,168.59	9.6%
Senior Domestic				
SC Advertising	\$162.72	0.0%	\$162.72	0.0%
SD Court Hire Outer Venue	\$1,750.00	0.3%	\$1,750.00	0.3%
SD Doorkeeper	\$650.02	0.1%	\$650.02	0.1%
SD Doubtful Debts	-\$180.00	0.0%	-\$180.00	0.0%
SD Prize Money PL	\$700.00	0.1%	\$700.00	0.1%
SD Referees	\$1,230.24	0.2%	\$1,230.24	0.2%

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SD SP Fees	\$84.42	0.0%	\$84.42	0.0%
SD Trophies	\$3,054.55	0.5%	\$3,054.55	0.5%
SD PlayHQ Fees	\$641.20	0.1%	\$641.20	0.1%
SD Administration Allocation	\$21,381.00	3.6%	\$21,381.00	3.6%
Total Senior Domestic	\$29,474.15	4.9%	\$29,474.15	4.9%
Total Domestic Expenses	\$86,642.74	14.5%	\$86,642.74	14.5%
Representative				
R Gen Assoc Admin Allocation	\$85,525.00	14.3%	\$85,525.00	14.3%
Representative General				
C Advertising	\$217.27	0.0%	\$217.27	0.0%
C Camps & Clinics	\$7,433.46	1.2%	\$7,433.46	1.2%
C Champ Singlet/Photos/Fun Day	\$1,360.46	0.2%	\$1,360.46	0.2%
C Coaches Training	\$2,385.46	0.4%	\$2,385.46	0.4%
C Director of Coaching	\$16,778.18	2.8%	\$16,778.18	2.8%
C Doubtful Debts	-\$11,425.00	(1.9)%	-\$11,425.00	(1.9)%
C Electronic Equipment	\$360.00	0.1%	\$360.00	0.1%
C First Aid	\$23.55	0.0%	\$23.55	0.0%
C Fundraising	\$2,457.73	0.4%	\$2,457.73	0.4%
C MP Comm Centre -Room Hire	\$28.64	0.0%	\$28.64	0.0%
C Play HQ Fees	\$111.40	0.0%	\$111.40	0.0%
C Sponsorship Costs	\$430.00	0.1%	\$430.00	0.1%
C Tape	\$424.00	0.1%	\$424.00	0.1%
C Trophies	\$244.18	0.0%	\$244.18	0.0%
C Uniform Costs	\$15,694.52	2.6%	\$15,694.52	2.6%
Total Representative General	\$36,523.85	6.1%	\$36,523.85	6.1%
Junior Representative				
JC Advertising	\$669.10	0.1%	\$669.10	0.1%
JC Coaches Co-ordinator	\$5,136.36	0.9%	\$5,136.36	0.9%
JC Coaches Payment	\$8,252.28	1.4%	\$8,252.28	1.4%
JC Court Hire - Training	\$18,557.75	3.1%	\$18,557.75	3.1%
JC Junior Pacers Academy	\$990.58	0.2%	\$990.58	0.2%
JC Friday Night Court Hire SSV	\$8,578.18	1.4%	\$8,578.18	1.4%
JC Friday Night Equipment	\$254.51	0.0%	\$254.51	0.0%
JC Friday Night Door Person	\$982.75	0.2%	\$982.75	0.2%
JC Friday Night Supervisor	\$2,030.93	0.3%	\$2,030.93	0.3%
JC Friday Night Referee Costs	\$8,033.84	1.3%	\$8,033.84	1.3%
JC Friday Night VJBL Rebate	\$279.55	0.0%	\$279.55	0.0%
JC Intensive Training	\$129.09	0.0%	\$129.09	0.0%
JC Play HQ Fees	\$589.83	0.1%	\$589.83	0.1%
JC Skills sessions	\$1,136.79	0.2%	\$1,136.79	0.2%
JC SP Fees	\$5.55	0.0%	\$5.55	0.0%
JC Uniform Costs	\$692.96	0.1%	\$692.96	0.1%
JC VJBL Registration Fees	\$5,881.82	1.0%	\$5,881.82	1.0%
Total Junior Representative	\$62,201.87	10.4%	\$62,201.87	10.4%
Senior Representative				
SC Advertising	\$1,160.46	0.2%	\$1,160.46	0.2%
SC Coaches Payments	\$12,321.59	2.1%	\$12,321.59	2.1%
SC Equipment	\$200.00	0.0%	\$200.00	0.0%
SC Fines	\$5,000.00	0.8%	\$5,000.00	0.8%
SC First Aid/Medical	\$35.23	0.0%	\$35.23	0.0%
SC Game Day Costs	\$60.00	0.0%	\$60.00	0.0%

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SC Game Day Commissioner	\$1,199.97	0.2%	\$1,199.97	0.2%
SC Game Day Court Announcer	\$2,363.66	0.4%	\$2,363.66	0.4%
SC Game Day Crt Hire	\$3,690.90	0.6%	\$3,690.90	0.6%
SC Game Day Equipment	\$275.44	0.0%	\$275.44	0.0%
SC Game Day Costs Door Person	\$277.28	0.0%	\$277.28	0.0%
SC Game Day Photogrpaher	\$259.09	0.0%	\$259.09	0.0%
SC Game Day Program	\$2,679.36	0.4%	\$2,679.36	0.4%
SC Game Day Scoretable	\$4,281.81	0.7%	\$4,281.81	0.7%
SC Game Day Video	\$693.21	0.1%	\$693.21	0.1%
SC Import MV Insurance	-\$202.65	0.0%	-\$202.65	0.0%
SC Import MV Oil/Fuel	\$19.72	0.0%	\$19.72	0.0%
SC Import MV Rep & Maint	\$248.17	0.0%	\$248.17	0.0%
SC Import Visa & Licence Fees	\$363.64	0.1%	\$363.64	0.1%
SC Player Awards	\$217.46	0.0%	\$217.46	0.0%
SC Player Payment - Non Import	\$1,725.00	0.3%	\$1,725.00	0.3%
SC Photos	\$317.42	0.1%	\$317.42	0.1%
SC Practise Game Expenses	\$513.63	0.1%	\$513.63	0.1%
SC Team Registration	\$21,430.00	3.6%	\$21,430.00	3.6%
SC Training Crt Hire Fees	\$10,737.30	1.8%	\$10,737.30	1.8%
SC Travel Expenses	\$13,655.13	2.3%	\$13,655.13	2.3%
Total Senior Representative	\$83,522.82	14.0%	\$83,522.82	14.0%
Total Representative	\$267,773.54	44.9%	\$267,773.54	44.9%
WCBA Tournament				
T Gen Assoc Admin Alloc	\$30,545.00	5.1%	\$30,545.00	5.1%
WCBA Tournament				
T Apparel	\$3,069.00	0.5%	\$3,069.00	0.5%
T Court Hire	\$11,334.01	1.9%	\$11,334.01	1.9%
T Referee Payments	\$11,026.60	1.8%	\$11,026.60	1.8%
T Play HQ Fees	\$1,518.31	0.3%	\$1,518.31	0.3%
T Supervisors	\$2,013.40	0.3%	\$2,013.40	0.3%
T Stationary	\$28.73	0.0%	\$28.73	0.0%
T Volunteer Rebate	-\$87.23	0.0%	-\$87.23	0.0%
T Trophies	\$5,000.00	0.8%	\$5,000.00	0.8%
Total WCBA Tournament	\$64,447.82	10.8%	\$64,447.82	10.8%
Total Expenses	\$774,056.71	129.8%	\$774,056.71	129.8%
Operating Profit	-\$178,138.50	(29.9)%	-\$178,138.50	(29.9)%
Total Other Income	\$0.00	0.0%	\$0.00	0.0%
Total Other Expenses	\$0.00	0.0%	\$0.00	0.0%
Net Profit/(Loss)	-\$178,138.50	(29.9)%	-\$178,138.50	(29.9)%

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