Profit & Loss for the year ending June 30, 2022

	WCBA Inc	Mill Park Pacers Pty Ltd	Elimination Entries	Consolidated Accounts
Income				
General Association				
General Association		9,636		9,636
Membership Fees	770			770
Court Management		292,486		292,486
Aussie Hoops		10,025		10,025
Total General Association	770	312,146	-	312,916
Domestic Competition				
Senior Domestic		41,250		41,250
Junior Domestic		23,609		23,609
Total Domestic Competition	-	64,860	-	64,860
Representative				
Representative		20,479		20,479
Junior Representative		115,528		115,528
Senior Representative		24,427		24,427
Total Representative		160,434		160,434
WODA Tarres de				
WCBA Tournament WCBA Tournament		58,743		58,743
Total WCBA Tournament		58,743		58,743
Total Income	770	596,183	-	596,953
Cost Of Sales				
Freight In		265		
Gross Profit	770	595,918		596,953
	770	030,310		030,300
Expenses				
General Association				
General Association Expenses	60	(1)		59
Court Management		341,231		341,231
Aussie Hoops		13,962		13,962
Total General Association	60	355,193	-	355,253
Domestic Expenses				
Junior Domestic		57,169		57,169
Senior Domestic		29,474		29,474
Total Domestic Expenses		86,643	-	86,643
Representative				
Representative General		122,049		122,049
Junior Representative		62,202		62,202
Senior Representative		83,523		83,523
Total Representative	-	267,774	-	267,774
WCBA Tournament				
WCBA Tournament		64,448		64,448
Total WCBA Tournament		64,448	-	64,448
Total Expenses	60	774,057	-	774,117
Operating Profit/(Loss)	710	(178,139)	-	(177,164)
	-	, -,/		(, , , , , ,)
Other Income	-	-		-
Other Expenses		-		
Net Profit/(Loss)	710	(178,139)	-	(177,164)

Balance Sheet as at June 30, 2022

Assets

Bank Accounts 2,999 15,015 18,014 Cash On Hand 250 250 250 Loan to Mill Park Pacers 201,887 (201,887) - Trade Debtors 355 31,621 31,976 Total Current Assets 205,241 46,886 (201,887) 50,240 Non-Current Assets 1 46,886 (201,887) 50,240 Non-Current Assets 1 799 (99,998) - Furniture 1,691 799 (99,998) - Equipment 2,542 2,542 2,542 Computers 4,565 8,480 13,045 Improvements - 24,777 24,777 Total Non-Current Assets 106,254 36,597 (99,998) 42,854 Total Assets 311,495 83,483 (301,885) 93,093 Liabilities (985) (985) (985) (985) Curent Liabilities 6,716 6,716 6,716 6,716 6,716 6,716	Current Assets				
Cash On Hand Loan to Mill Park Pacers 201,887 250 250 Loan to Mill Park Pacers 201,887 (201,887) - 7 Trade Debtors 355 31,621 31,976 Total Current Assets 205,241 46,886 (201,887) 50,240 Non-Current Assets 1 46,886 (201,887) 50,240 Non-Current Assets 99,998 (99,998) - 7 Furniture 1,691 79 2,490 Equipment 2,542 2,542 2,542 Computers 4,565 8,480 13,045 Improvements - 24,777 24,777 24,777 Total Non-Current Assets 106,254 36,597 (99,998) 42,854 Total Assets 311,495 83,483 (301,885) 93,093 Liabilities Current Liabilities (985) (985) (985) Credit Cards (985) (985) (985) Credit Cards (986) (986) (986) C	Bank Accounts	2,999	15,015		18,014
Trade Debtors 355 31,621 31,976 Total Current Assets 205,241 46,886 (201,887) 50,240 Non-Current Assets Investments 99,998 (99,998) - Furniture 1,691 799 2,490 Equipment 2,542 2,542 Computers 4,665 8,480 13,045 Improvements - 24,777 24,777 Total Non-Current Assets 106,254 36,597 (99,998) 42,854 Total Assets 311,495 83,483 (301,885) 93,093 Liabilities Current Liabilities (985) (985) (985) GST Liabilities (1,840) (1,840) (1,840) Payroll Liabilities (1,840) (1,840) (1,840) Payroll Liabilities 28,225 28,225 28,225 28,225 28,225 28,225 28,225 28,225 28,225 28,225 28,225 28,225 28,225 28,225 28,225 28,225 2	Cash On Hand	,			•
Non-Current Assets 205,241 46,886 (201,887) 50,240	Loan to Mill Park Pacers	201,887		(201,887)	-
Non-Current Assets 205,241 46,886 (201,887) 50,240	Trade Debtors	355	31,621	, ,	31,976
Investments 99,998 799 99,998 74,90 2,490 2,490 2,490 2,490 2,490 2,490 2,490 2,490 2,490 2,490 2,542 2,777 24,777	Total Current Assets			(201,887)	
Investments 99,998 799 99,998 74,90 2,490 2,490 2,490 2,490 2,490 2,490 2,490 2,490 2,490 2,490 2,542 2,777 24,777	Non Coment Assets				
Furniture 1,691 799 2,490 Equipment 2,542 2,542 Computers 4,565 8,480 13,045 Improvements - 24,777 24,777 Total Non-Current Assets 106,254 36,597 (99,998) 42,854 Total Assets 311,495 83,483 (301,885) 93,093 Liabilities Current Liabilities Credit Cards (985) (985) (985) GST Liabilities (1,840) (1,840) (1,840) Payroll Liabilities 6,716 6,716 6,716 Other Current Liabilities 28,225 28,225 Total Current Liabilities 201,887 (201,887) - Loan From WCBA 591 591 Loan From WCBA 591 591 Junior Domestic Bond 400 400 Total Liabilities - 202,878 (201,887) 991 Total Liabilities - 234,995 (201,887)		00.000		(00,000)	
Equipment Computers 2,542 2,542 Computers 4,565 8,480 13,045 Improvements - 24,777 24,777 Total Non-Current Assets 106,254 36,597 (99,998) 42,854 Total Assets 311,495 83,483 (301,885) 93,093 Liabilities Current Liabilities Credit Cards (985) (985) GST Liabilities (1,840) (1,840) Payroll Liabilities 6,716 6,716 Other Current Liabilities 28,225 28,225 Total Current Liabilities - 32,117 - 32,117 Non-Current Liabilities 201,887 (201,887) - Tribunal Bonds 591 591 591 Junior Domestic Bond 400 400 400 Total Non-Current Liabilities - 202,878 (201,887) 991 Total Liabilities - 234,995 (201,887) 33,108 Net Assets<		·	700	(99,998)	- 2.400
Computers 4,565 0,480 13,045 Improvements - 24,777 24,777 Total Non-Current Assets 106,254 36,597 (99,998) 42,854 Total Assets 311,495 83,483 (301,885) 93,093 Liabilities Current Liabilities Credit Cards (985) (985) GST Liabilities (1,840) (1,840) Payroll Liabilities 6,716 6,716 Other Current Liabilities 28,225 28,225 Total Current Liabilities - 32,117 - 32,117 Non-Current Liabilities 201,887 (201,887) - Loan From WCBA 591 591 591 Junior Domestic Bond 400 400 Total Non-Current Liabilities - 202,878 (201,887) 991 Total Liabilities - 234,995 (201,887) 33,108 Net Assets 311,495 (151,512) (99,998) 59,985 <t< td=""><td></td><td>1,091</td><td></td><td></td><td>,</td></t<>		1,091			,
Improvements		4.505	·		
Total Non-Current Assets 106,254 36,597 (99,998) 42,854 Total Assets 311,495 83,483 (301,885) 93,093 Liabilities Current Liabilities Credit Cards (985) (985) GST Liabilities (1,840) (1,840) Payroll Liabilities 6,716 6,716 Other Current Liabilities 28,225 28,225 Total Current Liabilities - 32,117 - 32,117 Non-Current Liabilities 201,887 (201,887) - Loan From WCBA 201,887 (201,887) 591 Junior Domestic Bond 400 400 400 Total Non-Current Liabilities - 202,878 (201,887) 991 Total Liabilities - 202,878 (201,887) 33,108 Net Assets 311,495 (151,512) (99,998) 59,985 Equity Owner's/Shareholder's Capital 100,000 (99,998) 2 Retaine	•	4,505			
Total Assets 311,495 83,483 (301,885) 93,093 Liabilities Current Liabilities (985) (985) GST Liabilities (1,840) (1,840) Payroll Liabilities 6,716 6,716 Other Current Liabilities 28,225 28,225 Total Current Liabilities 201,887 (201,887) - Non-Current Liabilities 591 591 591 Junior Domestic Bond 400 400 400 Total Non-Current Liabilities - 202,878 (201,887) 991 Total Non-Current Liabilities - 202,878 (201,887) 991 Total Non-Current Liabilities - 202,878 (201,887) 991 Total Liabilities - 234,995 (201,887) 33,108 Net Assets 311,495 (151,512) (99,998) 59,985 Equity Owner's/Shareholder's Capital 100,000 (99,998) 2 Retained Earnings 312,432 (73,374) <td></td> <td>106 254</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>(00.009)</td> <td></td>		106 254	· · · · · · · · · · · · · · · · · · ·	(00.009)	
Liabilities Current Liabilities (985) (985) GST Liabilities (1,840) (1,840) Payroll Liabilities 6,716 6,716 Other Current Liabilities 28,225 28,225 Total Current Liabilities - 32,117 - 32,117 Non-Current Liabilities 201,887 (201,887) - Tribunal Bonds 591 591 591 Junior Domestic Bond 400 400 400 Total Non-Current Liabilities - 202,878 (201,887) 991 Total Liabilities - 234,995 (201,887) 33,108 Net Assets 311,495 (151,512) (99,998) 59,985 Equity Owner's/Shareholder's Capital 100,000 (99,998) 2 Retained Earnings 312,432 (73,374) 239,058 Current Year Earnings (937) (178,139) (179,075)	-			, ,	
Current Liabilities Credit Cards (985) (985) GST Liabilities (1,840) (1,840) Payroll Liabilities 6,716 6,716 Other Current Liabilities 28,225 28,225 Total Current Liabilities - 32,117 - 32,117 Non-Current Liabilities 201,887 (201,887) - Loan From WCBA 201,887 (201,887) - Tribunal Bonds 591 591 Junior Domestic Bond 400 400 Total Non-Current Liabilities - 202,878 (201,887) 991 Total Liabilities - 234,995 (201,887) 33,108 Net Assets 311,495 (151,512) (99,998) 59,985 Equity Owner's/Shareholder's Capital 100,000 (99,998) 2 Retained Earnings 312,432 (73,374) 239,058 Current Year Earnings (937) (178,139) (179,075)	Total Assets	311,495	03,403	(301,003)	93,093
Credit Cards (985) (985) GST Liabilities (1,840) (1,840) Payroll Liabilities 6,716 6,716 Other Current Liabilities 28,225 28,225 Total Current Liabilities - 32,117 - 32,117 Non-Current Liabilities 201,887 (201,887) - Tribunal Bonds 591 591 591 Junior Domestic Bond 400 400 400 Total Non-Current Liabilities - 202,878 (201,887) 991 Total Liabilities - 234,995 (201,887) 33,108 Net Assets 311,495 (151,512) (99,998) 59,985 Equity Owner's/Shareholder's Capital 100,000 (99,998) 2 Retained Earnings 312,432 (73,374) 239,058 Current Year Earnings (937) (178,139) (179,075)	Liabilities				
GST Liabilities (1,840) (1,840) Payroll Liabilities 6,716 6,716 Other Current Liabilities 28,225 28,225 Total Current Liabilities - 32,117 - 32,117 Non-Current Liabilities 201,887 (201,887) - Tribunal Bonds 591 591 591 Junior Domestic Bond 400 400 400 Total Non-Current Liabilities - 202,878 (201,887) 991 Total Liabilities - 234,995 (201,887) 33,108 Net Assets 311,495 (151,512) (99,998) 59,985 Equity Owner's/Shareholder's Capital 100,000 (99,998) 2 Retained Earnings 312,432 (73,374) 239,058 Current Year Earnings (937) (178,139) (179,075)	Current Liabilities				
GST Liabilities (1,840) (1,840) Payroll Liabilities 6,716 6,716 Other Current Liabilities 28,225 28,225 Total Current Liabilities - 32,117 - 32,117 Non-Current Liabilities 201,887 (201,887) - Loan From WCBA 201,887 (201,887) - Tribunal Bonds 591 591 Junior Domestic Bond 400 400 Total Non-Current Liabilities - 202,878 (201,887) 991 Total Liabilities - 234,995 (201,887) 33,108 Net Assets 311,495 (151,512) (99,998) 59,985 Equity Owner's/Shareholder's Capital 100,000 (99,998) 2 Retained Earnings 312,432 (73,374) 239,058 Current Year Earnings (937) (178,139) (179,075)	Credit Cards		(985)		(985)
Payroll Liabilities 6,716 6,716 Other Current Liabilities 28,225 28,225 Total Current Liabilities - 32,117 - 32,117 Non-Current Liabilities 201,887 (201,887) - Loan From WCBA 201,887 (201,887) - Tribunal Bonds 591 591 Junior Domestic Bond 400 400 Total Non-Current Liabilities - 202,878 (201,887) 991 Total Liabilities - 234,995 (201,887) 33,108 Net Assets 311,495 (151,512) (99,998) 59,985 Equity Owner's/Shareholder's Capital 100,000 (99,998) 2 Retained Earnings 312,432 (73,374) 239,058 Current Year Earnings (937) (178,139) (179,075)	GST Liabilities		(1,840)		, ,
Other Current Liabilities 28,225 28,225 Total Current Liabilities - 32,117 - 32,117 Non-Current Liabilities 201,887 (201,887) - Tribunal Bonds 591 591 591 Junior Domestic Bond 400 400 400 Total Non-Current Liabilities - 202,878 (201,887) 991 Total Liabilities - 234,995 (201,887) 33,108 Net Assets 311,495 (151,512) (99,998) 59,985 Equity Owner's/Shareholder's Capital 100,000 (99,998) 2 Retained Earnings 312,432 (73,374) 239,058 Current Year Earnings (937) (178,139) (179,075)	Payroll Liabilities		6,716		6,716
Non-Current Liabilities Loan From WCBA 201,887 (201,887) - Tribunal Bonds 591 591 Junior Domestic Bond 400 400 Total Non-Current Liabilities - 202,878 (201,887) 991 Total Liabilities - 234,995 (201,887) 33,108 Net Assets 311,495 (151,512) (99,998) 59,985 Equity Owner's/Shareholder's Capital Retained Earnings 100,000 (99,998) 2 Retained Earnings 312,432 (73,374) 239,058 Current Year Earnings (937) (178,139) (179,075)	Other Current Liabilities		28,225		28,225
Loan From WCBA 201,887 (201,887) - Tribunal Bonds 591 591 Junior Domestic Bond 400 400 Total Non-Current Liabilities - 202,878 (201,887) 991 Total Liabilities - 234,995 (201,887) 33,108 Net Assets 311,495 (151,512) (99,998) 59,985 Equity Owner's/Shareholder's Capital Retained Earnings 100,000 (99,998) 2 Retained Earnings 312,432 (73,374) 239,058 Current Year Earnings (937) (178,139) (179,075)	Total Current Liabilities	-	32,117	-	32,117
Loan From WCBA 201,887 (201,887) - Tribunal Bonds 591 591 Junior Domestic Bond 400 400 Total Non-Current Liabilities - 202,878 (201,887) 991 Total Liabilities - 234,995 (201,887) 33,108 Net Assets 311,495 (151,512) (99,998) 59,985 Equity Owner's/Shareholder's Capital Retained Earnings 100,000 (99,998) 2 Retained Earnings 312,432 (73,374) 239,058 Current Year Earnings (937) (178,139) (179,075)	Non-Current Liabilities				
Tribunal Bonds 591 591 Junior Domestic Bond 400 400 Total Non-Current Liabilities - 202,878 (201,887) 991 Total Liabilities - 234,995 (201,887) 33,108 Net Assets 311,495 (151,512) (99,998) 59,985 Equity Owner's/Shareholder's Capital Retained Earnings 100,000 (99,998) 2 Retained Earnings 312,432 (73,374) 239,058 Current Year Earnings (937) (178,139) (179,075)			201 887	(201 887)	
Junior Domestic Bond 400 400 Total Non-Current Liabilities - 202,878 (201,887) 991 Total Liabilities - 234,995 (201,887) 33,108 Net Assets 311,495 (151,512) (99,998) 59,985 Equity Owner's/Shareholder's Capital Retained Earnings 100,000 (99,998) 2 Retained Earnings 312,432 (73,374) 239,058 Current Year Earnings (937) (178,139) (179,075)				(201,007)	- 501
Total Non-Current Liabilities - 202,878 (201,887) 991 Total Liabilities - 234,995 (201,887) 33,108 Net Assets 311,495 (151,512) (99,998) 59,985 Equity Cwner's/Shareholder's Capital Retained Earnings 100,000 (99,998) 2 Retained Earnings 312,432 (73,374) 239,058 Current Year Earnings (937) (178,139) (179,075)					
Total Liabilities - 234,995 (201,887) 33,108 Net Assets 311,495 (151,512) (99,998) 59,985 Equity Owner's/Shareholder's Capital Retained Earnings 100,000 (99,998) 2 Retained Earnings 312,432 (73,374) 239,058 Current Year Earnings (937) (178,139) (179,075)		-		(201.887)	
Net Assets 311,495 (151,512) (99,998) 59,985 Equity Owner's/Shareholder's Capital 100,000 (99,998) 2 Retained Earnings 312,432 (73,374) 239,058 Current Year Earnings (937) (178,139) (179,075)	Total Liabilities	-	· ·		
Equity Owner's/Shareholder's Capital 100,000 (99,998) 2 Retained Earnings 312,432 (73,374) 239,058 Current Year Earnings (937) (178,139) (179,075)	Net Assets	311 495		,	
Owner's/Shareholder's Capital 100,000 (99,998) 2 Retained Earnings 312,432 (73,374) 239,058 Current Year Earnings (937) (178,139) (179,075)		0.1,100	(101,012)	(00,000)	
Retained Earnings 312,432 (73,374) 239,058 Current Year Earnings (937) (178,139) (179,075)	Equity				
Retained Earnings 312,432 (73,374) 239,058 Current Year Earnings (937) (178,139) (179,075)	Owner's/Shareholder's Capital		100,000	(99,998)	2
	Retained Earnings	312,432	(73,374)	• •	239,058
Total Equity 311,495 (151,513) (99,998) 59,985	Current Year Earnings	(937)	(178,139)		(179,075)
	Total Equity	311,495	(151,513)	(99,998)	59,985

^{*} Note there is a \$ 21.00 Variance in the Equipment of MPP due to a FY18 rollover Isssue in MYOB which they cannot fix.