

## Jason Kelly

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**From:** Theresa Waara <pacers.presi@gmail.com>  
**Sent:** Monday, 5 December 2022 9:59 PM  
**To:** Jason Kelly; Dave Hughes  
**Subject:** Treasurers Report Y/E 30/06/2022  
**Attachments:** 2022 FINANCIAL REPORT.pdf; MPP Balance Sheet 2022.pdf; MPP Profit & Loss [With Year to Date] 2022.pdf

WCBA Inc

- Total Income (membership) \$770
- Total Expenses (includes depreciation) \$1707
- Net Loss \$937

Please see attached Annual Financial Report for WCBA Inc

MPP Pty Ltd

### MILL PARK PACERS PTY LTD SUMMARY P & L

COST CENTRE	REVENUE	EXPENSES	PROFIT/LOSS
General Association	\$9,635.58	\$263.94	\$9,371.64
Court Management	\$292,485.52	\$341,231.36	-\$48,745.84
Aussie Hoops	\$10,025.24	\$13,962.00	-\$3,936.76
<b>Total General Assoc</b>	<b>\$312,146.34</b>	<b>\$355,457.30</b>	<b>-\$43,310.96</b>
Senior Domestic	\$41,250.30	\$29,474.15	\$11,776.15
Junior Domestic	\$23,609.29	\$57,168.59	-\$33,559.30
<b>Total Domestic</b>	<b>\$64,859.59</b>	<b>\$86,642.74</b>	<b>-\$21,783.15</b>
General Championship	\$20,479.42	\$122,048.85	-\$101,569.43
Junior Championship	\$115,527.68	\$62,201.87	\$53,325.81
Senior Championship	\$24,427.23	\$83,522.82	-\$59,095.59
<b>Total Championship</b>	<b>\$160,434.33</b>	<b>\$267,773.54</b>	<b>-\$107,339.21</b>
WBCA Tournamant	\$58,742.64	\$64,447.82	-\$5,705.18
<b>Totals</b>	<b>\$596,182.90</b>	<b>\$774,321.40</b>	<b>-\$178,138.50</b>

Within the above expenses is an allocation incurred in each cost centre for General Administration of \$305446 in total

The allocation is distributed based on total revenue for each cost centre as below

- Court Management \$149668
- Aussie Hoops \$6109
- Senior Domestic \$12381
- Junior Domestic \$12218
- Championship \$85525
- Tournament \$30545

There has been a slight increase on revenue compared to last year of \$58k

Expenses in all cost centres have increased in this financial year keep in mind however that the 2021/2022 financial year was still impacted by Covid 19

Please see attached P&L and Balance sheet for MPP Pty Ltd

Theresa J Waara  
Championship Chairperson

Whittlesea City Basketball Association  
Mill Park Basketball Stadium  
Redleap Reserve - PO Box 37  
MILL PARK 3082

PH: 9404 1999  
FAX: 9436 9525  
EMAIL: [pacers.presi@gmail.com](mailto:pacers.presi@gmail.com)