

**Brunswick Zebras Football Club  
Profit & Loss  
October 2015 through September 2016**

|                                 | <u>Oct 15 - Sep 16</u> |
|---------------------------------|------------------------|
| Ordinary Income/Expense         |                        |
| Income                          |                        |
| Canteen Sales                   | 15,475                 |
| Clothing Sales                  | 2,323                  |
| Hall Hire                       | 45                     |
| Interest Received               | 163                    |
| Raffle Sales                    | 409                    |
| Registration Fee Income         | 190,966                |
| Seniors Shirt Auction           | 4,391                  |
| Sponsorship Income              | 5,045                  |
| Trivia Night Income             | 4,164                  |
| <b>Total Income</b>             | <b>222,981</b>         |
| <b>Gross Profit</b>             | <b>222,981</b>         |
| Expense                         |                        |
| Bank Charges                    | 550                    |
| Canteen Supplies                | 8,988                  |
| Canteen Wages                   | 2,140                  |
| Cleaning                        | 4,737                  |
| Clothing Purchases              | 11,991                 |
| Coaches and Managers Dinner     | 1,117                  |
| Coaching Fees                   | 18,377                 |
| Coaching Fees - Sat SkillZ 2015 | 4,300                  |
| Coaching Fees - Sat SkillZ 2016 | 11,736                 |
| Depreciation                    | 722                    |
| FFV Administration Fees         | 3,190                  |
| FFV Player and Team Fees        | 41,841                 |
| FFV Referee Fees                | 7,845                  |
| Ground Hire                     | 22,356                 |
| Ground Maintenance              | 682                    |
| Licence Fees                    | 112                    |
| Moreland City Dinner            | 636                    |
| Postage                         | 126                    |
| Printing and Stationery         | 194                    |
| Promotional Expenses            | 900                    |
| Repairs and Maintenance         | 2,370                  |
| Seniors Expenditure             | 436                    |
| Sponsorship Expenditure         | 727                    |
| Sporting Equipment Expensed     | 26,656                 |
| Trivia Night Expenditure        | 1,248                  |
| Trophies                        | 4,302                  |
| Uniforms                        | 22,288                 |
| Utilities - Electricity         | 4,763                  |
| Utilities - Telephone           | 2,166                  |
| Utilities - Water               | 13                     |
| <b>Total Expense</b>            | <b>207,509</b>         |
| <b>Net Ordinary Income</b>      | <b>15,472</b>          |
| <b>Net Income</b>               | <b>15,472</b>          |

**Brunswick Zebras Football Club  
Balance Sheet  
As of September 30, 2016**

|  | <u>Sep 30, 16</u> |
|--|-------------------|
| <b>ASSETS</b>                          |                   |
| <b>Current Assets</b>                  |                   |
| Chequing/Savings                       |                   |
| NAB High Interest Account              | 40,163            |
| NAB Operating Account                  | 10,708            |
| NAB Term Deposit                       | 50,000            |
| <b>Total Chequing/Savings</b>          | <b>100,871</b>    |
| <b>Total Current Assets</b>            | <b>100,871</b>    |
| <b>Fixed Assets</b>                    |                   |
| Fixed Assets                           | 2,349             |
| <b>Total Fixed Assets</b>              | <b>2,349</b>      |
| <b>Other Assets</b>                    |                   |
| Debtors                                | 4,766             |
| <b>Total Other Assets</b>              | <b>4,766</b>      |
| <b>TOTAL ASSETS</b>                    | <b>107,986</b>    |
| <b>LIABILITIES</b>                     |                   |
| <b>Current Liabilities</b>             |                   |
| Other Current Liabilities              |                   |
| Federal Government Grant               | 15,000            |
| Goods and Services Tax                 | 2,370             |
| <b>Total Other Current Liabilities</b> | <b>17,370</b>     |
| <b>Total Current Liabilities</b>       | <b>17,370</b>     |
| <b>TOTAL LIABILITIES</b>               | <b>17,370</b>     |
| <b>NET ASSETS</b>                      | <b>90,616</b>     |
| <b>EQUITY</b>                          |                   |
| Retained Profits/Accum. Profits        | 75,144            |
| Net Income                             | 15,472            |
| <b>TOTAL EQUITY</b>                    | <b>90,616</b>     |