

# Management Report

Orange District Basketball Association Incorporated  
ABN 51 847 626 121  
As at 31 January 2022

Prepared by JBM Accounting Pty Ltd

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# Profit and Loss

## Orange District Basketball Association Incorporated For the month ended 31 January 2022

	JAN 2022	DEC 2021	NOV 2021	OCT 2021	SEP 2021	AUG 2021	JUL 2021
<b>Income</b>							
<b>Trading Profit</b>							
<b>Trading Revenue</b>							
Court Fees	18	2,291	39,374	5,886	2,023	114	136
Court Fees - Active Kid Vouchers	72	1,104	4,227	5,497	343	614	781
Registration Fees	70	194	1,805	1,342	288	1,684	1,038
Representative Fees	-	-	-	-	-	-	182
Sponsorship	-	-	4,545	-	-	-	-
<b>Total Trading Revenue</b>	<b>160</b>	<b>3,588</b>	<b>49,952</b>	<b>12,725</b>	<b>2,654</b>	<b>2,412</b>	<b>2,137</b>
<b>Total Trading Profit</b>	<b>160</b>	<b>3,588</b>	<b>49,952</b>	<b>12,725</b>	<b>2,654</b>	<b>2,412</b>	<b>2,137</b>
<b>Total Income</b>	<b>160</b>	<b>3,588</b>	<b>49,952</b>	<b>12,725</b>	<b>2,654</b>	<b>2,412</b>	<b>2,137</b>
<b>Other Income</b>							
Interest Income	1	1	2	12	3	1	1
Other Revenue	300	18	-	-	-	-	-
Recoupement	-	203	-	-	-	-	-
<b>Total Other Income</b>	<b>301</b>	<b>222</b>	<b>2</b>	<b>12</b>	<b>3</b>	<b>1</b>	<b>1</b>
<b>Total Income</b>	<b>461</b>	<b>3,810</b>	<b>49,954</b>	<b>12,737</b>	<b>2,657</b>	<b>2,413</b>	<b>2,138</b>
<b>Expenses</b>							
Depreciation	260	260	249	252	244	252	252
Accounting Fees	367	367	367	367	172	172	172
Association Fees	-	202	-	-	-	-	-
Audit Fees	-	2,000	-	-	-	-	-
Award Expenditure	-	-	-	2,399	-	-	395
Bank Fees	10	10	10	10	10	10	10
Coaching Expenditure and Allowances	-	-	-	-	-	-	372
Court Fee Hire	-	20,727	-	3,955	-	3,218	-
Covid Marshall Expenditure	-	3,200	2,760	-	-	1,310	1,090
Equipment - New / Replacements	-	-	124	777	-	1,727	-
General expenses	25	452	70	-	-	97	123
Hire of Plant & Equipment	-	-	91	-	-	-	-
Insurance	-	-	-	-	-	-	486
Merchant Fees	3	104	364	242	81	43	59

	JAN 2022	DEC 2021	NOV 2021	OCT 2021	SEP 2021	AUG 2021	JUL 2021
Office expenses	20	146	-	-	-	-	-
Player Fees Refunded	18	127	236	-	-	-	-
Postage, Freight & Courier	-	-	-	52	-	133	-
Printing & Stationery	4	-	-	-	-	216	-
Referee and Court Supervisor Expenses - General	-	5,222	5,117	-	-	2,314	2,331
Referee and Court Supervisor Expenses - Representative	-	-	-	-	240	405	295
Registration Fee Expenditure	263	422	2,024	-	60	(664)	36
Subscriptions	189	-	-	-	-	-	-
Superannuation	-	3,843	-	406	983	715	-
Travel Expenses / Allowance	-	-	95	-	-	-	200
Uniforms	-	1,920	-	5,939	-	4,545	109
<b>Total Expenses</b>	<b>1,159</b>	<b>39,003</b>	<b>11,508</b>	<b>14,399</b>	<b>1,791</b>	<b>14,494</b>	<b>5,931</b>
<b>Profit/(Loss) before Taxation</b>	<b>(698)</b>	<b>(35,192)</b>	<b>38,446</b>	<b>(1,662)</b>	<b>866</b>	<b>(12,081)</b>	<b>(3,793)</b>
<b>Net Profit After Tax</b>	<b>(698)</b>	<b>(35,192)</b>	<b>38,446</b>	<b>(1,662)</b>	<b>866</b>	<b>(12,081)</b>	<b>(3,793)</b>
<b>Net Profit After Distributions/ Dividends Paid</b>	<b>(698)</b>	<b>(35,192)</b>	<b>38,446</b>	<b>(1,662)</b>	<b>866</b>	<b>(12,081)</b>	<b>(3,793)</b>

# Balance Sheet

## Orange District Basketball Association Incorporated As at 31 January 2022

31 JAN 2022 31 DEC 2021

### Assets

#### Current Assets

Bank Accounts	105,155	118,665
Accounts Receivable	1,030	700
Cash Floats	700	700
Game Day Deposits Clearing	(1,108)	(975)
<b>Total Current Assets</b>	<b>105,777</b>	<b>119,090</b>

#### Non-Current Assets

Property, Plant and Equipment	26,278	26,629
Term Deposit	7,437	7,437
<b>Total Non-Current Assets</b>	<b>33,715</b>	<b>34,067</b>

<b>Total Assets</b>	<b>139,492</b>	<b>153,156</b>
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### Liabilities

#### Current Liabilities

GST	4,378	4,412
Accounts Payable	1,056	9,739
Superannuation Payable	-	4,249
<b>Total Current Liabilities</b>	<b>5,434</b>	<b>18,400</b>

<b>Total Liabilities</b>	<b>5,434</b>	<b>18,400</b>
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<b>Net Assets</b>	<b>134,058</b>	<b>134,756</b>
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### Equity

Retained Earnings	134,058	134,756
<b>Total Equity</b>	<b>134,058</b>	<b>134,756</b>

# Aged Receivables Summary

## Orange District Basketball Association Incorporated As at 31 January 2022

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Gerald Power	330	-	-	600	-	-	930
Jason French	-	-	-	100	-	-	100
<b>Total</b>	<b>330</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>1,030</b>

# Aged Payables Summary

## Orange District Basketball Association Incorporated

As at 31 January 2022

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
<b>Aged Payables</b>							
Charlie Wilson	-	-	-	-	-	20	20
Jacob Provost	-	-	-	-	-	30	30
JBM Accounting	352	-	-	-	-	-	352
Liam Dillon	-	-	-	-	-	25	25
New South Wales Basketball Association	289	-	-	-	-	-	289
Rachel Livingston	-	-	-	-	-	340	340
<b>Total Aged Payables</b>	<b>641</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>415</b>	<b>1,056</b>
<b>Total</b>	<b>641</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>415</b>	<b>1,056</b>