

Management Report

Orange District Basketball Association Incorporated

ABN 51 847 626 121

For the month ended 31 October 2022

Prepared by JBM Accounting Pty Ltd

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Profit and Loss

Orange District Basketball Association Incorporated For the month ended 31 October 2022

	OCT 2022	SEP 2022	AUG 2022	JUL 2022
Income				
Trading Profit				
Trading Revenue				
Court Fees	98,129	-	-	-
Court Fees - Active Kid Vouchers	5,182	91	455	956
Registration Fees	3,951	637	3,587	2,842
Representative Trialling Fees	27	1,219	696	-
Sponsorship	6,545	1,364	-	-
Uniform and Clothing Income	-	855	-	-
Total Trading Revenue	113,834	4,166	4,738	3,798
Total Trading Profit	113,834	4,166	4,738	3,798
Total Income	113,834	4,166	4,738	3,798
Other Income				
Court Hire Fees	-	605	-	-
Interest Income	36	13	11	1
Other Revenue	-	-	141	4,265
Sales of Tickets	-	-	26	704
Total Other Income	36	618	179	4,970
Total Income	113,870	4,785	4,917	8,768
Expenses				
Depreciation	646	625	646	546
Accounting Fees	47	367	367	367
Audit Fees	600	-	-	-
Award Expenditure	216	6,006	-	-
Bank Fees	10	10	10	10
Committee and Life Member Expenditure	-	-	91	91
Court Fee Hire	8,180	-	19,409	12,650
Covid Marshall Expenditure	1,520	3,460	2,470	1,400
Equipment - New / Replacements	93	-	-	-
General expenses	-	207	-	29
Insurance	-	-	-	(238)
Merchant Fees	105	19	128	45
Office expenses	11	-	-	-
Postage, Freight & Courier	-	-	-	15
Referee and Court Supervisor Expenses - General	3,138	5,973	5,501	2,591
Referee and Court Supervisor Expenses - Representative	280	-	920	410
Registration Fee Expenditure	91	135	606	396
Subscriptions	189	133	-	-
Superannuation	1,724	1,401	664	-

Profit and Loss

	OCT 2022	SEP 2022	AUG 2022	JUL 2022
Training	-	-	70	-
Travel Expenses / Allowance	-	-	-	605
Uniforms	-	-	2,919	50
Total Expenses	16,850	18,336	33,802	18,968
Profit/(Loss) before Taxation	97,020	(13,552)	(28,885)	(10,200)
Income Tax Expense				
Income Tax Expense	-	(5)	5	-
Total Income Tax Expense	-	(5)	5	-
Net Profit After Tax	97,020	(13,547)	(28,890)	(10,200)
Net Profit After Distributions/Dividends Paid	97,020	(13,547)	(28,890)	(10,200)

Balance Sheet

Orange District Basketball Association Incorporated As at 31 October 2022

31 OCT 2022 30 SEP 2022

Assets

Current Assets

Bank Accounts	61,681	54,047
Accounts Receivable	113,569	4,196
Cash Floats	700	700
Total Current Assets	175,951	58,942

Non-Current Assets

Property, Plant and Equipment

Office Equipment	9,001	9,001
Less Accumulated Depreciation on Office Equipment	(1,495)	(1,303)
Office Furniture	6,106	6,106
Less Accumulated Depreciation on Office Furniture	(302)	(257)
Plant & Equipment	51,678	51,678
Less Accumulated Depreciation on Plant & Equipment	(20,484)	(20,074)
Total Property, Plant and Equipment	44,504	45,150

Term Deposit	-	7,447
Total Non-Current Assets	44,504	52,596

Total Assets	220,454	111,539
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Liabilities

Current Liabilities

GST	12,980	1,131
Accounts Payable	740	352
Superannuation Payable	1,724	2,065
Total Current Liabilities	15,444	3,548

Total Liabilities	15,444	3,548
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Net Assets	205,011	107,991
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Equity

Retained Earnings	205,011	107,991
Total Equity	205,011	107,991

Aged Receivables Summary

Orange District Basketball Association Incorporated

As at 31 October 2022

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
██████████	950	-	-	-	-	-	950
██████████	950	-	-	-	-	-	950
██████████	1,350	-	-	-	-	-	1,350
██████████	1,350	-	-	-	-	-	1,350
██████████	1,350	-	-	-	-	-	1,350
██████████	950	-	-	-	-	-	950
██████████	-	-	-	-	-	550	550
██████████	-	55	-	-	-	-	55
██████████	2,300	-	-	-	-	-	2,300
██████████	1,350	-	-	-	-	-	1,350
██████████	1,350	-	-	-	-	-	1,350
██████████	1,350	-	-	-	-	-	1,350
██████████	950	-	-	-	-	-	950
██████████	1,200	-	-	-	-	-	1,200
██████████	950	-	-	-	-	-	950
██████████	1,900	-	-	-	-	-	1,900
██████████	950	-	-	-	-	-	950
██████████	1,900	-	-	-	-	-	1,900
██████████	-	-	-	-	-	550	550
██████████	1,350	-	-	-	-	-	1,350
██████████	950	-	-	-	-	-	950
██████████	1,350	-	-	-	-	-	1,350
██████████	1,200	-	-	-	-	-	1,200
██████████	950	-	-	-	-	-	950
██████████	950	-	-	-	-	-	950
██████████	1,350	-	-	-	-	-	1,350
██████████	1,350	-	-	-	-	-	1,350
██████████	950	-	-	-	-	-	950
██████████	914	-	-	-	-	-	914
██████████	2,300	-	-	-	-	-	2,300
██████████	950	-	-	-	-	-	950
██████████	1,350	-	-	-	-	-	1,350
██████████	3,650	-	-	-	-	-	3,650
██████████	950	-	-	-	-	-	950
██████████	950	-	-	-	-	-	950
██████████	-	-	-	-	-	930	930
██████████	1,350	-	-	-	-	-	1,350
██████████	-	-	454	-	-	-	454
██████████	950	-	-	-	-	-	950
██████████	950	-	-	-	-	-	950
██████████	-	-	-	-	-	(1)	(1)

[REDACTED]	950	-	-	-	-	-	950
[REDACTED]	950	-	-	-	-	-	950
[REDACTED]	-	-	-	-	-	117	117
[REDACTED]	950	-	-	-	-	-	950
[REDACTED]	1,350	-	-	-	-	-	1,350
[REDACTED]	950	-	-	-	-	-	950
[REDACTED]	950	-	-	-	-	-	950
[REDACTED]	16,000	-	-	-	-	-	16,000
[REDACTED]	950	-	-	-	-	-	950
[REDACTED]	950	-	-	-	-	-	950
[REDACTED]	950	-	-	-	-	-	950
[REDACTED]	(50)	-	-	-	-	-	(50)
[REDACTED]	950	-	-	-	-	-	950
[REDACTED]	950	-	-	-	-	-	950
[REDACTED]	950	-	-	-	-	-	950
[REDACTED]	950	-	-	-	-	-	950
[REDACTED]	950	-	-	-	-	-	950
[REDACTED]	1,900	-	-	-	-	-	1,900
[REDACTED]	1,350	-	-	-	-	-	1,350
[REDACTED]	1,900	-	-	-	-	-	1,900
[REDACTED]	1,350	-	-	-	-	-	1,350
[REDACTED]	1,350	-	-	-	-	-	1,350
[REDACTED]	3,800	-	-	-	-	-	3,800
[REDACTED]	1,350	-	-	-	-	-	1,350
[REDACTED]	950	-	-	-	-	-	950
[REDACTED]	950	-	-	-	-	-	950
[REDACTED]	950	-	-	-	-	-	950
[REDACTED]	950	-	-	-	-	-	950
[REDACTED]	950	-	-	-	-	-	950
[REDACTED]	950	-	-	-	-	-	950
[REDACTED]	950	-	-	-	-	-	950
[REDACTED]	950	-	-	-	-	-	950
[REDACTED]	950	-	-	-	-	-	950
[REDACTED]	1,900	-	-	-	-	-	1,900
[REDACTED]	950	-	-	-	-	-	950
[REDACTED]	950	-	-	-	-	-	950
[REDACTED]	950	-	-	-	-	-	950
[REDACTED]	1,350	-	-	-	-	-	1,350
[REDACTED]	950	-	-	-	-	-	950
[REDACTED]	1,350	-	-	-	-	-	1,350
[REDACTED]	2,700	-	-	-	-	-	2,700
[REDACTED]	1,350	-	-	-	-	-	1,350
[REDACTED]	2,400	-	-	-	-	-	2,400
[REDACTED]	1,350	-	-	-	-	550	1,900
Total	110,364	55	454	-	-	2,696	113,569

Percentage of total	-	-	-	-	-	-	-
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Aged Payables Summary

Orange District Basketball Association Incorporated

As at 31 October 2022

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
New South Wales Basketball Association	502	-	-	-	-	-	502
Spotty-Dot Trophies	238	-	-	-	-	-	238
Total Aged Payables	740	-	-	-	-	-	740
Total	740	-	-	-	-	-	740
Percentage of total	-	-	-	-	-	-	-