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NARRE SOUTH LIONS FOOTBALL & NETBALL CLUB INC

09/09/15

Cash Basis

Profit & Loss by Class September 2014 through August 2015

	Admin	Apparel	Auskick	Canteen	Football	Fundraising	NSLFNC	Sponsorship	TOTAL
Ordinary Income/Expense									
Income									
APPAREL / MERCHANDISING	0.00	22,683.19	0.00	0.00	25.00	0.00	0.00	0.00	22,708.19
AUSKICK DEPT	0.00	0.00	73.64	0.00	0.00	0.00	0.00	0.00	73.64
CANTEEN DEPT	0.00	0.00	0.00	24,525.50	0.00	0.00	0.00	0.00	24,525.50
FUNDRAISING DEPT	0.00	0.00	0.00	0.00	-136.36	8,632.55	0.00	0.00	8,496.19
Interest Received	1,072.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072.18
MEMBERSHIP / FOOTBALL DEPT	0.00	0.00	0.00	0.00	36,533.28	0.00	0.00	0.00	36,533.28
SPONSORSHIP DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.91	1,090.91
Total Income	<u>1,072.18</u>	<u>22,683.19</u>	<u>73.64</u>	<u>24,525.50</u>	<u>36,421.92</u>	<u>8,632.55</u>	<u>0.00</u>	<u>1,090.91</u>	<u>94,499.89</u>
Gross Profit	1,072.18	22,683.19	73.64	24,525.50	36,421.92	8,632.55	0.00	1,090.91	94,499.89
Expense									
ADMINISTRATION EXPENSES	5,076.05	0.00	0.00	0.00	230.00	0.00	2,774.06	0.00	8,080.11
APPAREL & MERCHANDISING E...	0.00	35,053.64	0.00	0.00	0.00	0.00	0.00	0.00	35,053.64
CANTEEN EXPENSES	0.00	0.00	0.00	19,733.61	0.00	0.00	0.00	0.00	19,733.61
FOOTBALL DEPARTMENT	0.00	0.00	0.00	0.00	51,221.05	0.00	0.00	0.00	51,221.05
FUNDRAISING EXPENSES	0.00	0.00	0.00	0.00	0.00	7,100.30	0.00	0.00	7,100.30
STRATHAIRD RESERVE	7,466.41	0.00	0.00	0.00	11,067.41	0.00	0.00	0.00	18,533.82
Total Expense	<u>12,542.46</u>	<u>35,053.64</u>	<u>0.00</u>	<u>19,733.61</u>	<u>62,518.46</u>	<u>7,100.30</u>	<u>2,774.06</u>	<u>0.00</u>	<u>139,722.53</u>
Net Ordinary Income	<u>-11,470.28</u>	<u>-12,370.45</u>	<u>73.64</u>	<u>4,791.89</u>	<u>-26,096.54</u>	<u>1,532.25</u>	<u>-2,774.06</u>	<u>1,090.91</u>	<u>-45,222.64</u>
Net Income	<u><u>-11,470.28</u></u>	<u><u>-12,370.45</u></u>	<u><u>73.64</u></u>	<u><u>4,791.89</u></u>	<u><u>-26,096.54</u></u>	<u><u>1,532.25</u></u>	<u><u>-2,774.06</u></u>	<u><u>1,090.91</u></u>	<u><u>-45,222.64</u></u>