

Profit & Loss Statement

September 2014 To August 2015

| | | |
|-----------------------------------|------------|--------------------|
| Income | | |
| Netball Fees | | |
| 2014 fees | | \$200.03 |
| 2015 fees | | \$59,845.88 |
| Net Set Go | | \$872.76 |
| VNA Membership | | \$40.91 |
| Rep Tournament income | | \$2,184.47 |
| Apparel | | |
| Apparel 2014 | \$2,422.68 | |
| Apparel 2015 | \$9,042.65 | |
| Photos | | \$1,075.00 |
| Fundraising | | |
| Netball sales | | \$50.00 |
| drinks | | \$55.00 |
| Bunnings BBQ | | \$1,936.50 |
| Masters BBQ | | \$3,726.99 |
| Straithard BBQ | | \$1,760.50 |
| training day bbq fundraiser | | \$318.00 |
| General fundraising | | \$437.00 |
| Social events | | |
| Funde book | | \$442.00 |
| Vixen tickets | | \$1,699.97 |
| Bogan Bingo joint fundraiser | | \$1,493.00 |
| Total Income | | \$87,603.34 |
| Gross Profit | | \$87,603.34 |
| Expenses | | |
| General Expenses | | |
| Bank Fees | | \$1.75 |
| Printing | | \$308.67 |
| Stationery | | \$118.30 |
| Misc Exp | | \$9.19 |
| Total General Expenses | | \$437.91 |
| Fundraising Expenses | | |
| Masters BBQ | | \$919.24 |
| Straighthord Primary School BBQ | | \$721.66 |
| Bunning BBQ | | \$575.46 |
| General fundraising | | \$136.36 |
| Funde fundraiser | | \$454.55 |
| Total Fundraising Expenses | | \$2,807.27 |
| Tournament exp | | |
| Rep Team Tournaments | | \$1,928.99 |
| Apparel | | |
| Netball Dresses | | \$2,950.00 |
| General Apparel | | \$13,147.18 |
| Total Apparel | | \$16,097.18 |
| Club Expenses | | |
| Game payments | | \$35,310.92 |
| couches course | | \$1,262.78 |
| VNA payments Coaches | | \$1,334.55 |
| Rego of teams | | \$1,999.99 |
| training indoor & Rep | | \$372.86 |

This report includes Year-End Adjustments.

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September 2014 To August 2015

| | | |
|--------------------------------|--------------------|--------------------|
| raffle/exp, prizes & Donations | \$148.23 | |
| Photos | \$780.90 | |
| easter gift | \$186.55 | |
| Vixens tickets | \$1,605.00 | |
| Presentation night Exp | \$3,804.12 | |
| Presentation gift | \$5,153.18 | |
| Trophies | \$7,420.91 | |
| Netballs/carry bags | \$765.46 | |
| General equipment | \$74.08 | |
| First Aid | -\$296.59 | |
| Miscellaneous exp | \$115.59 | |
| Total Club Expenses | \$60,038.53 | |
| Total Expenses | | \$81,309.88 |
| Operating Profit | | \$6,293.46 |
| Other Income | | |
| Other Expenses | | |
| Net Profit/(Loss) | | \$6,293.46 |

This report includes Year-End Adjustments.