

	Income	
4-1001	Player Fee Income	0.00
4-1002	Player Sponsorship Income	0.00
4-1003	Match Day Fee Income	1,500.00
4-2001	General Member Fees	60.00
4-2002	Lady Member Fees	0.00
4-2004	Family Member Fees	0.00
4-2005	Club Sponsor Membership Fees	0.00
4-2006	Old Boys Member Fees	200.00
4-3001	Fundraising Sales - Other	0.00
4-3002	Fundraising Sales - Event 1 Camp	0.00
4-3003	Fundraising Sales - Event 2 Not Held	0.00
4-3004	Fundraising Sales - Event 3 Flag Unveil day	0.00
4-3005	Fundraising Sales - Event 4 Ladies Lunch	0.00
4-3006	Fundraising Sales - Event 5 Not Held	0.00
4-3007	Fundraising Sales - Event 6 Monster Raffle	18,524.50
4-3008	Fundraising Sales - Event 7 Grand Final Eve	0.00
4-3009	Fundraising Sales - Event 8 Best & Fairest	0.00
4-3010	Fundraising Sales - Event 9	0.00
4-3011	Fundraising Sales - Match Day Raffle	423.50
4-3012	Fundraising Sales - Other Raffles	0.00
4-4001	Sales - Football Socks, Shorts	35.00
4-4002	Sales - Supporter Apparel	60.00
4-4003	Sales - Bar	4,325.75
4-4004	Sales - Canteen	822.60
4-4005	Sales - Selection Night Meals	183.30
4-4006	Sales - Other	351.10
4-9998	Advertising Promotion Income	0.00
	Total Income	26,485.75
	Less Cost of Sales	
5-2004	Costs - Supporter Apparel	0.00
5-2005	Costs - Bar	1,489.30
5-2006	Costs - Canteen	570.60
5-2007	Costs - Selection Night Meals	0
5-2008	Costs - Other Purchases	1,220.25
6-1020	Capital Items	700.00
	Total Cost of Sales	3,980.15
	Gross Profit	22,505.60

Less Expenses		
6-1002	Advertising	0.00
6-1003	Awards	292.49
6-1004	Cleaning	40.00
6-1005	Bank charges	50.00
6-1006	Bad Debts	0.00
6-1007	Electricity	65.00
6-1008	Gas	470.00
6-1009	Water	302.00
6-1011	Office Supplies	31.46
6-1012	Repairs & maintenance	600.00
6-1013	Rent	882.10
6-1015	Staff Amentities	0.00
6-1017	Telephone, Fax & Interent	100.00
6-1019	Football-Netball Sports Club Expenses	0.00
6-1021	League Affiliation Fees	0.00
6-1022	League Umpires	160.00
6-1023	League Videos	300.00
6-1025	League Basic Insurance	0.00
6-1026	League Top Up Insurance	0.00
6-2001	Fundraising Costs - Other	0.00
6-2003	Fundraising Costs - Event 1 Camp	0.00
6-2006	Fundraising Costs - Event 3 Flag Unveil day	0.00
6-2007	Fundraising Costs - Event 4 Ladies Lunch	0.00
6-2009	Fundraising Costs - Event 6 Monster Raffle	10,110.14
6-2010	Fundraising Costs - Event 7 Grand Final Eve	0.00
6-2011	Fundraising Costs - Event 8 Best & Fairest	0.00
6-2014	Fundraising Costs - Event 9	0.00
6-2016	Fundraising Costs - Match Day Raffle	31.00
6-2017	Fundraising Costs - Other Raffles	0.00
6-3005	Membership Exp - Club Sponsor	200.00
6-3006	Membership Exp - Old Boys Member	440.00
6-4001	Player Exp - Trainers	2,228.60
6-4002	Player Exp - Coaching Fees	1,600.00
6-4003	Player Exp - Match Day Supplies	150.00
6-4006	Player Exp - Football Equipment	0.00
6-4007	Player Exp - Equipment & Supplies	400.00
9-1002	Donations	0.00
	Total Expenses	18,452.79
	Operating Profit	4,052.81
	Plus Other Income	
8-1001	Interest income	13.18
8-1003	Donations Received	0
	Total Other Income	13.18
	Net Profit	4,065.99