

| | | |
|--------|---|-------------------|
| | Income | |
| 4-1001 | Player Fee Income | 17,620.00 |
| 4-1002 | Player Sponsorship Income | 9,663.33 |
| 4-1003 | Match Day Fee Income | 15,178.50 |
| 4-2001 | General Member Fees | 675.00 |
| 4-2002 | Lady Member Fees | 780.00 |
| 4-2004 | Family Member Fees | 1,750.00 |
| 4-2005 | Club Sponsor Membership Fees | 14,100.00 |
| 4-2006 | Old Boys Member Fees | 23,800.10 |
| 4-3001 | Fundraising Sales - Other | 14,125.00 |
| 4-3002 | Fundraising Sales - Event 1 Camp | 800.00 |
| 4-3003 | Fundraising Sales - Event 2 Not Held | 0.00 |
| 4-3004 | Fundraising Sales - Event 3 Flag Unveil day | 2,390.00 |
| 4-3005 | Fundraising Sales - Event 4 Ladies Lunch | 6,829.00 |
| 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 | 51,241.50 |
| 4-3009 | Fundraising Sales - Event 8 Best & Fairest | 21,809.12 |
| 4-3010 | Fundraising Sales - Event 9 | 8,073.88 |
| 4-3011 | Fundraising Sales - Match Day Raffle | 3,618.80 |
| 4-3012 | Fundraising Sales - Other Raffles | 1,220.00 |
| 4-4001 | Sales - Football Socks, Shorts | 8,063.00 |
| 4-4002 | Sales - Supporter Apparel | 681.00 |
| 4-4003 | Sales - Bar | 35,848.44 |
| 4-4004 | Sales - Canteen | 13,026.80 |
| 4-4005 | Sales - Selection Night Meals | 3,299.60 |
| 4-4006 | Sales - Other | 6,320.00 |
| 4-9998 | Advertising Promotion Income | 22,300.00 |
| | Total Income | 301,737.57 |
| | Less Cost of Sales | |
| 5-2004 | Costs - Supporter Apparel | 1,970.10 |
| 5-2005 | Costs - Bar | 26,807.33 |
| 5-2006 | Costs - Canteen | 10,252.61 |
| 5-2007 | Costs - Selection Night Meals | 300.86 |
| 5-2008 | Costs - Other Purchases | 6,101.30 |
| 6-1020 | Capital Items | 3,546.93 |
| | Total Cost of Sales | 48,979.13 |
| | Gross Profit | 252,758.44 |

| | | |
|--------|---|-------------------|
| | Less Expenses | |
| 6-1002 | Advertising | 77.00 |
| 6-1003 | Awards | 292.49 |
| 6-1004 | Cleaning | 292.61 |
| 6-1005 | Bank charges | 975.04 |
| 6-1006 | Bad Debts | 1,000.00 |
| 6-1007 | Electricity | 253.81 |
| 6-1008 | Gas | 1,033.00 |
| 6-1009 | Water | 712.32 |
| 6-1011 | Office Supplies | 31.46 |
| 6-1012 | Repairs & maintenance | 4,723.33 |
| 6-1013 | Rent | 882.10 |
| 6-1015 | Staff Amentities | 561.60 |
| 6-1017 | Telephone, Fax & Interent | 869.25 |
| 6-1019 | Football-Netball Sports Club Expenses | 3,000.00 |
| 6-1021 | League Affiliation Fees | 25,735.38 |
| 6-1022 | League Umpires | 160.00 |
| 6-1023 | League Videos | 2,700.00 |
| 6-1025 | League Basic Insurance | 5,201.28 |
| 6-1026 | League Top Up Insurance | 3,050.00 |
| 6-2001 | Fundraising Costs - Other | 6,363.94 |
| 6-2003 | Fundraising Costs - Event 1 Camp | 4,400.00 |
| 6-2006 | Fundraising Costs - Event 3 Flag Unveil day | 1,268.24 |
| 6-2007 | Fundraising Costs - Event 4 Ladies Lunch | 5,774.83 |
| 6-2009 | Fundraising Costs - Event 6 Monster Raffle | 10,110.14 |
| 6-2010 | Fundraising Costs - Event 7 Grand Final Eve | 35,631.51 |
| 6-2011 | Fundraising Costs - Event 8 Best & Fairest | 22,660.00 |
| 6-2014 | Fundraising Costs - Event 9 | 7,683.88 |
| 6-2016 | Fundraising Costs - Match Day Raffle | 543.99 |
| 6-2017 | Fundraising Costs - Other Raffles | 168.29 |
| 6-3005 | Membership Exp - Club Sponsor | 1,802.50 |
| 6-3006 | Membership Exp - Old Boys Member | 3,917.25 |
| 6-4001 | Player Exp - Trainers | 20,067.29 |
| 6-4002 | Player Exp - Coaching Fees | 28,690.00 |
| 6-4003 | Player Exp - Match Day Supplies | 2,574.76 |
| 6-4006 | Player Exp - Football Equipment | 8,519.71 |
| 6-4007 | Player Exp - Equipment & Supplies | 7,170.24 |
| 9-1002 | Donations | 1,000.00 |
| | Total Expenses | 219,897.24 |
| | Operating Profit | 32,861.20 |
| | Plus Other Income | |
| 8-1001 | Interest income | 79.08 |
| 8-1003 | Donations Received | 500 |
| | Total Other Income | 579.08 |
| | Net Profit | 33,440.28 |