

Profit and Loss

Arncliffe Scots Baseball Club Inc

Date Range: Mar 01, 2019 to Feb 29, 2020



Mar 01, 2019
to Feb 29, 2020

ACCOUNTS

Income	
Ground Hire	\$2,145.00
Ground Revenue	\$20,000.00
Registration Fees - Winter 2018/19	\$2,835.62
Registrations 2019/20	\$18,518.01
Sales - Alcohol	\$11,682.00
Sales - Canteen	\$36,953.19
Sales - Merchandise	\$4,458.00
Total Income	\$96,591.82
Cost of Goods Sold	
Purchases – Alcohol	\$7,512.09
Purchases – Canteen	\$22,924.65
Purchases – Canteen Expenses	\$3,136.45
Purchases – Merchandise	\$4,928.00
Total Cost of Goods Sold	\$38,501.19

Gross Profit	\$58,090.63
As a percentage of Total Income	60.14%

Operating Expenses

Bank Service Charges	\$780.30
Equipment - Baseballs	\$983.00
Equipment - Other	\$2,545.20
Ground Expenses and Improvements	\$27,429.57
Office Supplies	\$126.26
Player Related Costs	\$15,582.84
Postage & Delivery	\$340.40
Printing and Reproduction	\$55.94
Rent Expense	\$300.00
Repairs & Maintenance	\$1,366.33
Statutory & Legal Fees	\$93.00
Telephone – Security	\$1,192.35
Umpiring Costs	\$2,135.00
Utilities - Electricity	\$6,988.45
Total Operating Expenses	\$59,918.64

Net Profit	-\$1,828.01
As a percentage of Total Income	-1.89%