

Arncliffe Scots Baseball Club Inc

Period 01/03/2017 to 28/02/2018

	<i>Current Year</i>	<i>Previous Year</i>
<i>Uncommitted Revenue</i>		
Irrigation Grant	\$ 50,000.00	
<i>Revenue</i>		
Coaching Clinics & Income	\$ 1,470.00	\$ 2,770.00
Fundraising		\$ 760.00
Ground Hire	\$ 1,020.00	\$ 1,200.00
Interest		\$ 1.84
Registrations - Juniors		\$ 17,126.18
Registrations - Summer	\$ 13,964.18	\$ 12,835.00
Registrations - Winter	\$ 9,665.00	\$ 10,359.00
Registrations- Past Recovery	\$ 100.00	\$ 585.00
Registrations - Prepaid		\$ 520.00
Sales - Alcohol	\$ 18,524.00	\$ 17,329.96
Sales - Canteen	\$ 35,831.50	\$ 36,985.00
Sales - Merchandise	\$ 5,645.00	\$ 7,695.00
Sponsorship		\$ 2,000.00
	\$ 86,219.68	\$ 110,166.98
<i>Cost of Sales</i>		
Coaching Costs	\$ 1,252.14	\$ 2,540.00
Purchases - Alcohol	\$ 11,957.25	\$ 12,463.41
Purchases - Canteen	\$ 22,986.53	\$ 27,396.30
Purchases Canteen Expenses	\$ 3,839.50	\$ 4,342.28
Purchases - Merchandise	\$ 3,503.50	\$ 10,246.50
	\$ 43,538.92	\$ 56,988.49
<i>Gross Profit</i>	\$ 42,680.76	\$ 53,178.49
<i>Operating Expenses</i>		
Bank Fees	\$ 636.40	\$ 639.37
Coach Development	\$ 1,254.00	\$ 1,000.00
Electricity	\$ 10,882.69	\$ 5,845.43
Equipment - Baseballs	\$ 1,612.90	\$ 1,762.45
Equipment - Other	\$ 5,105.92	\$ 1,897.30
Funding Costs		\$ 529.10
Player Related Costs	\$ 15,626.88	\$ 30,937.54
Postage & Delivery		\$ 370.00
Printng & Reproduction	\$ 716.53	\$ 1,279.89
Project Contributions	\$ 4,790.48	-\$ 50.00
RSA Fees		\$ 1,450.00
Repairs & Maintenance	\$ 6,060.07	\$ 5,351.95
Statutory & Legal Fees	\$ 104.00	\$ 102.41
Telephone - Security	\$ 1,214.08	\$ 1,431.86
Umpiring Costs	\$ 2,275.00	\$ 2,200.00
	\$ 50,278.95	\$ 54,747.30
<i>Net Profit</i>	-\$ 7,598.19	\$ - \$ - -\$ 1,568.81

