

Management Report

Arncliffe Scots Baseball Club Inc

For the period ended 30 June 2022



Prepared on

24 July 2022

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Profit and Loss

July 2021 - June 2022

	Total
INCOME	
Donor Sponsorships	11,600.00
Player Registration Fees	0.00
BNSW Registration Fees Received	22,127.88
Total Player Registration Fees	22,127.88
Prize Money	275.00
Sales	0.00
Bar	6,922.50
Canteen	13,460.02
Ground Hire	3,330.35
Uniforms	4,650.12
Total Sales	28,362.99
Unapplied Cash Payment Income	124.50
Uncategorised Income	140.00
Total Income	62,630.37
GROSS PROFIT	62,630.37
EXPENSES	
Advertising and marketing	115.00
Amenities Expenses	168.07
Bank charges and fees	677.32
Contractor Expenses (non salary)	1,045.00
Electricity Usage	5,735.73
Ground Maintenance	9,067.95
Fuels - Diesel & Petrol	1,223.84
Ground Improvements	1,491.00
Mowing	6,420.00
Total Ground Maintenance	18,202.79
Internet / Website Expenses	416.40
Meals and entertainment	98.00
Office expenses	268.79
Player Costs	200.00
Awards	1,628.60
Entry fees	5,026.52
Merchandise	3,055.36
Registration Refund	200.00
Umpiring Fees	1,930.00
Total Player Costs	12,040.48
Purchases - Bar	3,293.52
Purchases - Canteen	3,738.20
Bread	980.80
Canteen Services	1,700.00
LPG Gas	66.99
Meat	2,192.20
Soft Drinks	4,215.34
Water	215.57

	Total
Total Soft Drinks	4,430.91
Total Purchases - Canteen	13,109.10
Repairs and Maintenance	6,823.49
Security	3,354.40
Telephone & internet expenses	585.75
Total Security	3,940.15
Sports Equipment	190.00
Baseballs	1,359.60
Player Cap	2,116.76
Uniforms	3,151.00
Total Sports Equipment	6,817.36
Subscriptions	240.00
Uncategorised Expense	1,927.16
Total Expenses	74,918.36
NET EARNINGS	A\$ -12,287.99