

Arncliffe Scots Baseball Club Inc

Profit and Loss

July 2023 - June 2024

	TOTAL
Income	
Donor Sponsorships	16,600.00
Player Registration Fees	23.60
AKV	3,108.60
BNSW Registration Fees Received	20,341.41
Individuals Paid Registration Fees	148.20
Total Player Registration Fees	23,621.81
Prize Money	225.00
Sales	250.00
Bar	8,607.30
Canteen	22,294.74
Ground Hire	4,281.47
Merchandise	7,216.00
Uniform Top	375.00
Total Merchandise	7,591.00
Sales of Product Income	2,954.27
Total Sales	45,978.78
Uncategorised Income	6,224.53
Total Income	A\$92,650.12
GROSS PROFIT	A\$92,650.12
Expenses	
Advertising and marketing	420.20
Amenities Expenses	1,083.57
Bank charges and fees	1,234.97
Electricity Usage	8,371.87
Gifts and donations	300.00
Ground Maintenance	23,516.89
Fuels - Diesel & Petrol	1,332.01
Mowing	6,790.00
Total Ground Maintenance	31,638.90
Internet / Website Expenses	1,695.17
Meals and entertainment	0.66
Other current operating charges	161.30
PayPal Uncategorised Expenses	600.00
Player Costs	1,250.00
Awards	1,375.55
Entry fees	7,795.00
Merchandise	3,635.00
Player Caps Bought	8,240.00
Advertising/Promotional	200.00
Total Player Caps Bought	8,440.00
Total Merchandise	12,075.00
Registration Refund	172.30
Total Player Costs	22,667.85

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	TOTAL
Postage & shipping	33.35
Printing, stationery & supplies	45.87
Purchases - Bar	4,654.10
Purchases - Canteen	7,231.92
Bread	302.51
LPG Gas	69.00
Meat	1,753.67
Soft Drinks	3,047.04
Water	23.96
Total Soft Drinks	3,071.00
Total Purchases - Canteen	12,428.10
Repairs and Maintenance	4,986.99
Security	739.20
Sports Equipment	3,487.52
Baseballs	2,419.92
Total Sports Equipment	5,907.44
Subscriptions	235.00
Supplies and materials	100.20
Total Expenses	A\$97,304.74
NET EARNINGS	A\$ -4,654.62