

Statement of Activity Comparison

Arncliffe Scots Baseball Club Inc

1 July, 2024-30 June, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL. 1 2024 - JUN. 30 2025	JUL. 1 2023 - JUN. 30 2024 (PY)
Income		
Donor Sponsorships	9,100.00	16,600.00
Player Registration Fees	A\$11,649.29	A\$3,093.03
AKV	300.00	3,108.60
BNSW Registration Fees Received	3,588.31	20,341.41
Individuals Paid Registration Fees		148.20
Total for Player Registration Fees	A\$15,537.60	A\$26,691.24
Sales		
Bar	11,218.91	8,607.30
Canteen	28,554.20	22,294.74
Ground Hire	3,520.00	4,071.47
Merchandise	A\$70.00	A\$7,216.00
Uniform Top	750.00	375.00
Total for Merchandise	A\$820.00	A\$7,591.00
Registrations	9,995.34	
Sales of Product Income		2,954.27
Total for Sales	A\$54,108.45	A\$45,768.78
St George Leagues Grant	30,000.00	
Unapplied Cash Payment Income	198.00	100.00
Prize Money		225.00
Uncategorised Income		2,605.10
Total for Income	A\$108,944.05	A\$91,990.12
Cost of Sales		
Gross Profit	A\$108,944.05	A\$91,990.12
Other Income		
Expenses		
Advertising and marketing	219.85	420.20
Bank charges and fees	1,161.67	1,234.97
Clubhouse Cleaning	4,839.00	
Contractor Expenses (non salary)	308.00	
Electricity Usage	9,835.41	8,371.87
Ground Maintenance	A\$27,043.47	A\$22,966.89
Ground Improvements	50.00	
Mowing	10,792.50	6,790.00
Fuels - Diesel & Petrol		1,332.01
Total for Ground Maintenance	A\$37,885.97	A\$31,088.90
Internet / Website Expenses	872.27	1,695.17
Player Costs	A\$3,420.00	A\$1,250.00
Awards	2,421.70	1,375.55
Entry fees	7,503.00	7,795.00

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Merchandise	A\$1,567.76	A\$3,635.00
Player Caps Bought		A\$8,240.00
Advertising/Promotional		200.00
Total for Player Caps Bought		A\$8,440.00
Total for Merchandise	A\$1,567.76	A\$12,075.00
Registration Refund		172.30
Total for Player Costs	A\$14,912.46	A\$22,667.85
Postage & shipping	20.25	33.35
Purchases - Bar	4,834.89	4,654.10
Purchases - Canteen	A\$12,105.27	A\$7,231.92
Soft Drinks	A\$1,307.10	A\$3,047.04
Water		23.96
Total for Soft Drinks	A\$1,307.10	A\$3,071.00
Bread		302.51
LPG Gas		69.00
Meat		1,753.67
Total for Purchases - Canteen	A\$13,412.37	A\$12,428.10
Repairs and Maintenance	771.60	4,986.99
Security	184.80	739.20
Sports Equipment	A\$2,159.90	A\$3,487.52
Baseballs		2,419.92
Total for Sports Equipment	A\$2,159.90	A\$5,907.44
Subscriptions	187.00	235.00
Amenities Expenses		1,083.57
Gifts and donations		300.00
Meals and entertainment		0.66
Other current operating charges		161.30
PayPal Uncategorised Expenses		600.00
Printing, stationery & supplies		45.87
Supplies and materials		100.20
Total for Expenses	A\$91,605.44	A\$96,754.74
Other Expenses		
Net earnings	A\$17,338.61	-A\$4,764.62