

**Black Stump Soccer Club**  
 Profit and Loss Statement  
 For the six months ended 31 March 2003



<b>A Income</b>		
Apprenticeship Grant	\$	1,375.00
Bar Income	\$	63,786.48
Bingo Income	\$	5,540.80
Canteen Income	\$	6,967.87
Council field maintenance grant	\$	8,400.00
Soccer program Income	\$	14,229.08
Gaming Machine Income	\$	116,076.36
Hall Hire	\$	581.82
Membership	\$	90,838.18
Merchandising Income	\$	6,564.08
Miscellaneous Income	\$	2,201.94
Sponsorship	\$	10,000.00
<b>Total Income</b>	<b>\$</b>	<b>326,561.61</b>
<b>B Cost of Sales</b>		
Canteen	\$	5,527.00
<b>Total Canteen</b>	<b>\$</b>	<b>5,527.00</b>
<b>Bar Purchases</b>		
Beer, Wine & Spirits	\$	25,944.11
Bar Food Supplies	\$	6,144.12
Bar Expenses	\$	1,779.85
<b>Total Bar Purchases</b>	<b>\$</b>	<b>33,868.08</b>
<b>Poker Machine Costs</b>		
Poker Machine Payouts	\$	1,300.00
Poker Machine Taxes	\$	14,177.21
Poker Machine Promotions	\$	1,410.99
Poker Machine Maintenance	\$	2,344.97
Poker Machine Conversions	\$	16,458.97
Poker Machine Monitoring	\$	1,617.88
Computer Rental	\$	2,063.50
<b>Total Poker Machine Costs</b>	<b>\$</b>	<b>39,373.52</b>
<b>Bingo Costs</b>		
Bingo Tickets	\$	2,468.27
Bingo Jackpots	\$	3,900.00
Labour	\$	4,150.00
Other	\$	262.40
<b>Total Bingo Costs</b>	<b>\$</b>	<b>10,780.67</b>
<b>Soccer Expenses</b>		
Junior Soccer Program	\$	24,980.49
Line Marking	\$	433.48
Merchandising Purchases	\$	5,220.60
Other	\$	306.06
Refund of Membership	\$	2,501.81
Senior Soccer Program	\$	23,620.08
Tractor Maintenance	\$	532.94
<b>Total Soccer Expenses</b>	<b>\$</b>	<b>57,595.46</b>
<b>Total Cost of Sales</b>	<b>\$</b>	<b>147,144.73</b>
<b>C Gross Profit</b>	<b>\$</b>	<b>179,416.88</b>

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<b>D</b>	<b>Overhead Expenses</b>		
	Accounting - Other services	\$	154.55
	Advertising	\$	1,362.37
	Audit Fees	\$	4,650.00
	Bank Fees	\$	2,140.12
	Building Improvements	\$	509.28
	Cleaning	\$	4,266.01
	Club Maintenance	\$	1,959.96
	Coaches Expenses	\$	162.50
	Computer Software	\$	504.90
	Condolences	\$	51.82
	Dues and Subscriptions	\$	1,019.96
	Electricity	\$	7,386.37
	Gas	\$	281.59
	Insurance	\$	3,378.79
	Internet	\$	72.73
	Motor Vehicle Expenses	\$	1,208.40
	Other Club Expenses	\$	1,537.96
	Photocopier Maintenance	\$	532.12
	Postage and Shipping	\$	1,111.50
	Reference Fees	\$	1,680.00
	Security	\$	5,982.19
	Soccer Maintenance	\$	110.70
	Stationery	\$	1,256.83
	Superannuation	\$	8,745.29
	Telephones	\$	5,151.21
	Travel & Education	\$	236.36
	Wages Admin	\$	101,204.57
	Wages Players	\$	600.00
	<b>Total Expenses</b>	<b>\$</b>	<b>157,258.08</b>
<b>E</b>	<b>Net Operating Profit</b>	<b>\$</b>	<b>22,158.80</b>
	Interest Received	\$	2,017.55
<b>F</b>	<b>Net Profit</b>	<b>\$</b>	<b>20,141.25</b>