

Black Stump Soccer Club

Profit and Loss Statement

For the six months ended 31 March 2003



Income

Council Field Maintenance	\$	8,400.00
Games Fees	\$	523.64
Canteen Income	\$	6,967.87
Apprenticeship	\$	1,375.00
Bar Takings	\$	63,786.48
Membership	\$	90,965.45
Membership Refunds	-\$	127.27
4 A Side	\$	5,071.36
Football in the Community	\$	825.00
Gaming Machine Takings	\$	116,076.36

Bingo Income

Thursday Bingo	\$	1,792.77
Monday Bingo	\$	1,966.13
Sunday Bingo	\$	1,985.20

Total Bingo Income	\$	5,744.10
less GST on Bingo Income	-\$	203.30
Raffle Money and Pens	\$	1,367.88
Sign on Photo Money	\$	113.64
Hall Hire	\$	581.82
Six A Side	\$	7,809.08
Merchandise	\$	6,564.08
Blue Telephone	\$	227.71
Miscellaneous Income	\$	492.71
Total Income	\$	316,561.61

Cost of Sales

Canteen	\$	5,527.00
Total Canteen	\$	5,527.00

Bar Purchases

Beer Purchases	\$	22,284.64
Soft Drinks	\$	4,807.15
Gas for Beer	\$	542.74
Chips/Nuts	\$	1,135.12
Sausage Rolls / Pies	\$	201.85
Spirits Purchases	\$	3,032.61
Wine Purchases	\$	626.86
Beer Freight	\$	322.06
Licence Fees	\$	82.81
Bar Expenses	\$	608.77
Ice	\$	223.47
Total Bar Purchases	\$	33,868.08

Poker Machine Costs

Poker Machine Payouts	\$	1,300.00
Poker Machine Taxes	\$	14,177.21
Poker Machine Promotions	\$	1,225.99
Poker Machine Stationery	\$	185.00

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Poker Machine Maintenance	\$	2,344.97	
Poker Machine Conversions	\$	16,458.97	
Poker Machine Monitoring	\$	1,617.88	
Lease on Poker Machines	\$	-	
Computer Rental	\$	2,063.50	
Dishonoured Cheques from Aristocrat	\$	-	
Total Poker Machine Costs			\$ 39,373.52

Bingo Costs

Bingo Tickets	\$	2,468.27	
Tea/Coffee Bingo	\$	73.46	
Bingo Jackpots	\$	3,900.00	
Caller	\$	2,840.00	
Bingo Promoter	\$	1,310.00	
Bingo Promotions	\$	188.94	
Total Bingo Costs			\$ 10,780.67

Bingo Advertising	\$	-
Pest Control	\$	-

Soccer Account

Tractor Maintenance	\$	532.94
Medical Expenses	\$	56.09
Insurance Seniors	\$	3,850.00
Senior Rego	\$	6,327.26
4 A Side	\$	1,191.41
Junior Rego	\$	1,638.18
Sign On Photos	\$	25.26
Club Photos	\$	5,154.55
Academy	\$	7,057.44
Soccer Misc	\$	15.45
Nomination Fees	\$	1,850.00
Senior Expenses	\$	3,839.10
Refund of Membership	\$	2,501.81
Soccer Stationery	\$	50.00
Paint for Field	\$	433.48
Raffles	\$	30.00
Referees	\$	2,850.04
Six A Side Expenses	\$	2,000.00
4 A Side	\$	1,235.03
Trophies	\$	236.18
Presentation Expenses	\$	556.95
Sports Supply	\$	4,429.80

Soccer Related Expenses

Uniforms / Strips	\$	49.30
Physio	\$	485.45
Players Travelling	\$	1,047.27
Players Travel	\$	5,906.91

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4 A Side Expenses	\$	60.00	
Laundry of Jerseys	\$	1,360.00	
Coaches	\$	525.00	
Misc Expenses	\$	49.55	
Simply Soccer	\$	47.50	
RM Distributors	\$	694.00	
Total Soccer Related Expenses	\$	10,224.98	
Total Soccer Account	\$	56,085.95	
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Tony's Expenses	\$	585.00	
Casual Employees	\$	748.00	
Expenditure Manager	\$	176.51	
Total Cost of Sales	\$	147,144.73	
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Gross Profit	\$	169,416.88	
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Expenses			
Accounting - Other services	\$	154.55	
Advertising	\$	1,362.37	
Audit Fees			
Audit Fees - Pokies	\$	650.00	
Audit Fees - Club	\$	4,000.00	
Audit Fees - Bingo	\$	-	
Total Audit Fees	\$	4,650.00	
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Bank Fees	\$	2,140.12	
Reference Fees	\$	1,680.00	
Cleaning	\$	2,612.45	
Cleaning Material	\$	1,653.56	
Darts Supper	\$	208.54	
Club Maintenance	\$	1,959.96	
Coaches Expenses	\$	162.50	
Club Expenses	\$	1,329.42	
Condolences	\$	51.82	
Extention Exp[enses]	\$	509.28	
Computer Software	\$	504.90	
Dues and Subscriptions	\$	1,019.96	
Electricity	\$	7,386.37	
Fuel and Diesel	\$	831.31	
Gas	\$	281.59	
Insurance	\$	839.35	
Rego for Car	\$	264.82	
Public Liability	\$	2,548.44	
Photocopier Maintenance	\$	532.12	
Postage and Shipping	\$	1,111.50	
Security	\$	5,982.19	
Stationery	\$	1,256.83	
Soccer Maintenance	\$	110.70	
Superannuation	\$	8,745.29	

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Phones

Tony Mobile	\$	861.50
Mobiles	\$	531.08
Blue Phone	\$	-
Other Phones	\$	3,758.63

Total Phones \$ **5,151.21**

Travel & Education	\$	236.36
Wages Admin	\$	101,204.57
Wages Players	\$	600.00
Internet	\$	72.73
Soccer Related Expenses		
Car Maintenance	\$	112.27

Total Expenses \$ **157,267.08**

Operating Profit \$ **12,149.70**

Other Income

Interest Income	\$	-
Misc Income Deposits Not Allocated	\$	-

Total Other Income \$ **-**

Other Expense

Interest Expense	\$	1,311.60
Interest - Instalment Loan	\$	187.05
Interest - Loan for Extension	\$	518.80

Total Other Expenses \$ **2,017.45**

Net Surplus / (Deficit) \$ **10,132.25**