



BOLWARRA / LORN JUNIOR SOCCER CLUB INC

PROFIT AND LOSS STATEMENT 2018

30-Nov-18



<u>RECEIPTS</u>	<u>DESCRIPTION</u>	<u>EXPENSES</u>	<u>NET</u>
\$ 74,352.00	PLAYER REGISTRATION FEES	\$ 40,849.95	\$33,502.05
\$ 14,981.40	CANTEEN (PIES, DRINKS,LOLLIES, ETC)	\$ 12,228.97	\$2,752.43
	CLUB SHIRTS	\$ 4,114.00	(\$4,114.00)
	PLAYING TSHIRTS	\$ 1,421.31	(\$1,421.31)
	JACKETS	\$ 4,884.00	(\$4,884.00)
	BASEBALL CAPS	\$ 4,427.50	(\$4,427.50)
\$ 4,768.90	SHORTS AND SOCKS	\$ 6,053.30	(\$1,284.40)
\$ 2,272.70	LADIES DAY AND PROSTATE AWaRENESS	\$ 1,915.00	\$357.70
	ELECTRICITY	\$ 1,258.37	(\$1,258.37)
\$ 600.00	FLOAT	\$ 600.00	\$0.00
	HONORIA	\$ 1,500.00	(\$1,500.00)
	CLUB FEES	\$ 1,442.50	(\$1,442.50)
	MOBILE PHONE	\$ 220.00	(\$220.00)
\$ 2,825.00	ZONE LEAGUE RESULT		\$2,825.00
	PRESENTATION	\$ 8,696.76	(\$8,696.76)
	REFEREE FEES	\$ 8,203.40	(\$8,203.40)
\$ 515.47	OTHER INCOME		\$515.47
<u>\$100,315.47</u>	<u>TOTALS</u>	<u>\$97,815.06</u>	<u>\$2,500.41</u>

PROGRESSIVE SUMMARY 2015:

A) STARTING BALANCE : (1/12/2017)	\$32,680.38
B) P&L INCOME :	\$100,315.47
C) P&L EXPENSES :	\$97,815.06
D) CASHBOOK BALANCE: (A+B-C)	\$35,180.79
Bank Balance as at 30 November 2018	\$ 35,368.79
Unpresented Cheques	(\$188.00)
<u>TOTAL AVAILABLE FUNDS :</u>	<u>\$35,180.79</u>