

Balance sheet report

Accrual mode

30 Jun 2024

	Total	
	Actual	Last Year
1-0000 Assets		
1-1110 General Business Bank Account	42,111.10	85,182.95
1-1120 Rep Business Bank Account	10,081.44	3,743.06
1-1130 Canteen Business Bank Account	51.61	6.89
1-1140 Petty Cash/Cash On Hand	250.00	250.00
1-1340 Term Deposit Account	0.00	56,106.64
1-5000 Trade Debtors	8,538.15	0.00
Total Assets	61,032.30	145,289.54
2-0000 Liabilities		
2-1110 NBNA Card	(441.85)	(476.08)
Total Liabilities	(441.85)	(476.08)
Net Assets	61,474.15	145,765.62
3-0000 Equity		
3-8000 Retained Earnings	145,765.62	129,811.13
3-9000 Current Year Earnings	(84,291.47)	15,954.49
Total Equity	61,474.15	145,765.62

Receivables reconciliation with tax report

30 Jun 2024

Name	Amount outstanding (\$)	Tax outstanding (\$)
Office of Sport	8,358.15	0.00
Port Stephens Pickleball	180.00	0.00
Total	8,538.15	0.00
Receivables account	8,538.15	
Out of balance amount	0.00	

Profit and loss report

Accrual mode

01 Jul 2023 - 30 Jun 2024

	Total	
	Actual	Last Year
4-0000 Income		
4-1100 Netball Fees		
4-1130 Active Kids Vouchers	1,574.00	16,392.00
4-1162 Netball Fees	30,247.65	0.00
Total Netball Fees	31,821.65	16,392.00
4-1200 Representative Netball Fees		
4-1120 Representative Fees	15,872.72	1,349.21
4-1230 Winter 2022 Representative Netball Fees	0.00	265.00
4-1240 Representative Fundraising Income	973.41	437.65
4-1250 Rep Travel & Accom Expenses Player contributions	1,600.00	0.00
Total Representative Netball Fees	18,446.13	2,051.86
4-1201 Square Sales	7,683.66	38,432.65
4-1235 Membership Fees	8,427.32	22,392.27
4-2100 Canteen Sales		
4-2161 Canteen Sales 2022	0.00	2,769.46
4-2162 Canteen Sales	6,053.61	3,397.10
Total Canteen Sales	6,053.61	6,166.56
4-2200 Merchandise Sales		
4-2220 Merchandise (Rep)	125.03	77.50
Total Merchandise Sales	125.03	77.50
4-4001 Other	35.00	4,136.52
4-4002 Grants	133,730.40	36,432.60
4-4003 Sponsorship	5,300.00	0.00
4-4004 Cleaning	180.00	0.00
Total Income	211,802.80	126,081.96
5-0000 Cost Of Sales		
5-1120 Merchandise (General)	0.00	89.97
5-1130 Merchandise (Rep)	1,311.05	4,748.50
Total Cost Of Sales	1,311.05	4,838.47
Gross Profit	210,491.75	121,243.49
6-0000 Expenses		
6-1100 Accounting/Bookeeping Fees	1,850.00	2,033.00
6-1200 Advertising & Marketing	674.99	1,136.12
6-1201 Square Fees	116.34	1,181.82
6-1300 Bank Fees	60.00	0.00
6-1600 Cleaning Expenses	700.00	1,692.42
6-1650 Computer Expenses	1,296.00	257.97
6-1655 Committee Expenses	0.00	52.98
6-1700 Electricity Expenses	505.00	0.00

	Total	
	Actual	Last Year
6-1730 End of Season Expenses	50.00	3,766.50
6-1750 First Aid Supplies	0.00	1,051.14
6-2100 General Repairs & Maintenance	0.00	13,959.69
6-2300 Internet	1,317.00	782.69
6-2350 Licenses & fees	0.00	100.00
6-2400 Postage	270.50	0.00
6-2425 Meeting Expenses	96.77	159.34
6-2450 Registration Fees (Player)	768.35	3,702.20
6-2470 Rep Carnivals & Levies	6,386.49	26,935.53
6-2500 Stationery	96.55	30.26
6-2550 Telephone Expenses	93.00	0.00
6-2560 Trophies and prizes	3,163.41	2,819.05
6-2570 Umpire Fees	11,226.24	3,530.00
6-3500 Coaching Expenses	0.00	1,328.00
6-4440 Subscriptions & Memberships	1,607.02	2,708.75
6-4600 Travel & Accom. Expenses	10,730.25	14,840.28
6-7201 Canteen Supplies	7,102.35	7,994.07
6-7202 Grant Funded Lights Upgrade	245,171.30	0.00
6-7203 Netball NSW	309.14	432.63
6-7204 Tomaree Sports Council	0.00	3,391.60
6-7205 Clinics	(250.00)	0.00
Total Expenses	293,340.70	93,886.04
Operating Profit	(82,848.95)	27,357.45
8-0000 Other Income		
8-1000 Interest Income	473.61	790.70
8-2000 Reimbursements	0.00	(221.99)
Total Other Income	473.61	568.71
9-0000 Other Expenses		
9-2000 Other Expense	522.68	886.11
9-5000 Equipment Purchases	1,393.45	11,085.56
Total Other Expenses	1,916.13	11,971.67
Net Profit	(84,291.47)	15,954.49