

Profit & Loss Statement

January 2022 To March 2022

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|-----------------------------|------------|--------------------|
| Income | | |
| Grants - SLSQ | | \$12,596.69 |
| Membership | | \$469.09 |
| Nomination Fees | | \$918.19 |
| Donations | | \$695.28 |
| Hire Premises | | \$17,950.00 |
| Interest Received | | \$0.29 |
| Uniforms | | \$810.89 |
| Sales - Canteen | | \$3.64 |
| ATO ICA Refunds | | \$570.00 |
| Total Income | | \$34,014.07 |
| Cost Of Sales | | |
| Purchases | | |
| Clothing Purchases | \$2,977.52 | |
| Total Cost Of Sales | | \$2,977.52 |
| Gross Profit | | \$31,036.55 |
| Expenses | | |
| Bank Charges | | \$15.00 |
| Bank Merchant Charge | | \$200.46 |
| Club Camps | | \$2,600.00 |
| Cleaning/ Waste Disposal | | \$573.91 |
| Competition Expenses | | \$1,725.11 |
| Electricity | | \$3,267.77 |
| First Aid Supplies | | \$129.79 |
| Fundraising Expenses | | \$196.22 |
| Nominations | | \$2,528.17 |
| Permits, Licences & Fees | | \$137.50 |
| Postage | | \$18.45 |
| Printing / Stationery | | \$379.09 |
| Rates & Taxes | | \$482.00 |
| Repairs & Maintenance | | \$1,353.58 |
| Telephone | | \$554.35 |
| Computer Expenses | | \$615.96 |
| Total Expenses | | \$14,777.36 |
| Operating Profit | | \$16,259.19 |
| Total Other Expenses | | \$0.00 |
| Net Profit/(Loss) | | \$16,259.19 |

This report includes Year-End Adjustments.