

Pokolbin Rugby Club

P.O. Box 507

Cessnock, NSW, 2325

Profit & Loss Statement

1 December 2016 To 30 November 2017

	2017	2016	Diff \$
Income	12 mths	12 mths	
<i>Membership Subscriptions</i>			
Foundation Membership	\$5,800	\$7,000	(\$1,200)
Other Membership	\$0	\$370	(\$370)
Total Membership Subscriptions	\$5,800	\$7,370	(\$1,570)
<i>Senior Club</i>			
Senior Sponsorship	\$20,000	\$18,800	\$1,200
Senior Rugby Rego	\$3,730	\$1,505	\$2,225
Seniors Game Day BBQ	\$4,552	\$7,006	(\$2,454)
Seniors Other Income	\$1,385	\$690	\$695
Total Senior Club	\$29,667	\$28,001	\$1,666
<i>Junior Club</i>			
Junior Sponsorship	\$3,500	\$7,820	(\$4,320)
Junior Rugby Rego	\$1,335	\$3,179	(\$1,844)
Juniors Game Day BBQ	\$2,785	\$4,268	(\$1,483)
Juniors Merchandise Sales	\$380	\$273	\$107
Junior Other Income	\$0	\$1,230	(\$1,230)
Total Junior Club	\$7,999	\$16,770	(\$8,771)
<i>Netball</i>			
Netball Uniforms/Rego	\$300	\$1,280	(\$980)
Total Netball	\$300	\$1,280	(\$980)
<i>Other</i>			
Bank Interest	\$422	\$738	(\$316)
Other Fundraising Income	\$0	\$250	(\$250)
VIVA7s Rego	\$200	\$2,679	(\$2,479)
Total Other Income	\$622	\$3,667	(\$3,044)
<i>Functions/Events</i>			
Rugby Lunches	\$10,000	\$0	\$10,000
Ladies Luncheon	\$8,816	\$8,455	\$361
Total Functions/Events	\$18,816	\$8,455	\$10,361
Total Income	\$63,205	\$65,542	(\$2,338)
Expenses			
<i>Sponsorship Expenses</i>			
Signwriting	\$0	\$570	(\$570)
Other sponsorship expenses	\$585	\$322	\$263
<i>Foundation Club Expenses</i>			
Other Foundation Expense	\$0	\$0	\$0
<i>Senior Team Expenses</i>			
Snr Registration/Entry Fees	\$6,138	\$5,167	\$971
Snr Referee Fees	\$1,120	\$960	\$160
Snr Uniforms/Kit	\$10,053	\$4,857	\$5,196
Snr Merchandise	\$1,174	\$2,976	(\$1,802)
Snr Equipment	\$1,144	\$640	\$504
Snr Travel Expenses	\$640	\$750	(\$110)
Snr Coaching/Conditioning	\$1,200	\$0	\$1,200
Snr Trophies/Presentations	\$3,742	\$45	\$3,697
Snr Other Expense	\$698	\$1,058	(\$360)
Total Senior Team Expenses	\$25,910	\$16,453	\$9,457

<i>Junior Team Expenses</i>			
Jnr Registration/Entry Fees	\$2,216	\$3,582	(\$1,365)
Jnr Insurance	\$462	\$420	\$42
Jnr Umpire Fees	\$1,040	\$170	\$870
Jnr Uniforms/Kit	\$400	\$1,777	(\$1,377)
Jnr Merchandise	\$0	\$1,168	(\$1,168)
Jnr Equipment	\$50	\$2,187	(\$2,137)
Jnr Coaching Expenses	\$0	\$95	(\$95)
Jnr Trophies/Presentations	\$3,129	\$3,322	(\$193)
Jnr Other Expense	\$309	\$808	(\$499)
Total Junior Team Expenses	\$7,606	\$13,528	(\$5,922)
<i>Netball Expenses</i>			
Nball Regsitratio/Court Fees	\$0	\$680	(\$680)
Nball Uniforms	\$990	\$954	\$36
Total Netball Expenses	\$990	\$1,634	(\$644)
<i>VIVA7's Expenses</i>			
Viva7 Rego	\$4,588	\$0	\$4,588
<i>Fundraising Expense</i>			
Game Day			
BBQ Expenses	\$2,477	\$4,552	(\$2,076)
Ground Set up Expenses	\$499	\$639	(\$140)
Seniors First Aid	\$850	\$0	\$850
Functions & Events			
Rugby Lunch Expense	\$0	\$0	\$0
Ladies Lunch Expense	\$4,895	\$4,600	\$295
Other Event Expense	\$0	\$2,240	(\$2,240)
Other Fundraising Expense	\$566	\$0	\$566
Total Fundraising Expense	\$13,875	\$12,031	\$1,844
<i>Ground Expenses</i>			
Lighting Hire	\$0	\$1,320	(\$1,320)
Game Day Marquee Expenses	\$0	\$1,529	(\$1,529)
Storage Container	\$971	\$0	\$971
Trailer Expenses	\$771	\$435	\$336
Ground Maintenance	\$0	\$2,020	(\$2,020)
SPCC Ground Development	\$4,732	\$0	\$4,732
<i>Club Administration Expenses</i>			
Club Administration	\$920	\$2,733	(\$1,813)
Accounting Fees	\$923	\$704	\$219
Bank Fees	\$669	\$665	\$3
Postage	\$149	\$395	(\$246)
Website Expenses	\$1,032	\$583	\$449
Stationary & Printing Expenses	\$210	\$0	\$210
Other Expenses	\$2,590	\$385	\$2,204
Total Expenses	\$61,932	\$55,308	\$6,624
Net Profit/(Loss)	\$1,273	\$10,234	(\$8,962)

Balance Sheet

As of November 2017

	2017	2016	Diff \$
	12 mths	12 mths	
Assets			
Cheque Account	\$26,516	\$24,977	\$1,538
Investment Account	\$67,476	\$67,061	\$415
Trade Debtors	\$3,500	\$3,500	\$0
Total Assets	\$97,491	\$95,539	\$1,953
Liabilities			
Current Liabilities	\$680	\$0.00	\$680
Net Assets	\$96,811	\$95,539	\$1,273
Equity			
Retained Earnings	\$95,539	\$85,304	\$10,234
Current Year Earnings	\$1,273	\$10,234	(\$8,962)
Historical Balancing	\$0	\$0	\$0
Total Equity	\$96,811	\$95,539	\$1,273