

# Profit and Loss

## Carina Junior Rugby League Football Club Incorporated For the month ended 28 February 2025

FEB 2025

### Trading Income

Grants Income	2,100.00
Merchandise Sales	45.45
Registrations income	30,923.03
Sponsorship Income	20,000.00
<b>Total Trading Income</b>	<b>53,068.48</b>

### Cost of Sales

Closing Stock	(7,746.62)
Merchandise Purchases	4,750.68
Opening Stock	5,348.02
<b>Total Cost of Sales</b>	<b>2,352.08</b>

### Gross Profit

**50,716.40**

### Operating Expenses

Accountancy	81.82
Advertising and Promotion	111.31
Bank Fees, Interest And Charges	149.38
Cleaning/rubbish	2,115.14
Clothing - Provided	27,882.10
Coaching Expenses	1,875.00
FAO and First Aid Supplies	259.44
General expenses	1,224.83
Grounds Expenses	4,710.45
Groundsmen Labour	4,000.00
Low Value Assets	500.00
Office Expenses	218.42
Repairs and Maintenance	1,040.00
Seniors Expenses	5,861.28
Superannuation	503.68
Telephone & Int	104.55
Wages	4,380.00
<b>Total Operating Expenses</b>	<b>55,017.40</b>

### Net Profit

**(4,301.00)**

# Balance Sheet

## Carina Junior Rugby League Football Club Incorporated As at 28 February 2025

28 FEB 2025

### Assets

#### Current Assets

##### Bank

Carina JRLFC Inc.	51,378.07
<b>Total Bank</b>	<b>51,378.07</b>

Cash Floats	600.00
Debtors	10,000.00
Prepayments	8,010.94
Stock on Hand	7,746.62
<b>Total Current Assets</b>	<b>77,735.63</b>

#### Fixed Assets

Accumulated Dep building	(415,413.92)
Accumulated Dep leasehold	(266,417.63)
Accumulated Dep plant	(82,821.38)
Buildings - at cost	1,955,449.67
Leasehold Improv	623,027.68
Plant & Equip -	115,270.20
<b>Total Fixed Assets</b>	<b>1,929,094.62</b>

<b>Total Assets</b>	<b>2,006,830.25</b>
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### Liabilities

#### Current Liabilities

GST	2,906.70
PAYG	1,483.00
Superannuation Payable	1,040.42
<b>Total Current Liabilities</b>	<b>5,430.12</b>

#### Non-current Liabilities

GREEN SQUARES ENERGY	17,006.20
<b>Total Non-current Liabilities</b>	<b>17,006.20</b>

<b>Total Liabilities</b>	<b>22,436.32</b>
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<b>Net Assets</b>	<b>1,984,393.93</b>
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### Equity

Current Year Earnings	18,764.86
Retained Earnings	1,965,629.07
<b>Total Equity</b>	<b>1,984,393.93</b>

# Aged Receivables Summary

Carina Junior Rugby League Football Club Incorporated

As at 28 February 2025

Ageing by due date

CONTACT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Royal Caribbean Cruises	-	-	10,000.00	-	-	10,000.00
<b>Total</b>	-	-	<b>10,000.00</b>	-	-	<b>10,000.00</b>
<b>Percentage of total</b>	-	-	<b>100.00%</b>	-	-	<b>100.00%</b>

# Account Transactions

## Carina Junior Rugby League Football Club Incorporated For the period 1 February 2025 to 28 February 2025

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	ACCOUNT CODE
<b>Accountancy</b>									
21 Feb 2025	Payable Invoice	Xero Australia Pty Ltd - Xero Accounting Software	INV-41526411	81.82	-	81.82	90.00	8.18	1370
<b>Total Accountancy</b>				<b>81.82</b>	<b>-</b>	<b>81.82</b>	<b>90.00</b>	<b>8.18</b>	
<b>Advertising and Promotion</b>									
1 Feb 2025	Payable Invoice	Google Australia Pty Limited - G Suite Basic	5165225420	50.40	-	50.40	55.44	5.04	1400
13 Feb 2025	Payable Invoice	Mailchimp - Monthly Essentials Plan	MC21306659	42.73	-	93.13	42.73	-	1400
21 Feb 2025	Spend Money	Conetix Web Hosting - Monthly Starter Web Hosting	367207	18.18	-	111.31	20.00	1.82	1400
<b>Total Advertising and Promotion</b>				<b>111.31</b>	<b>-</b>	<b>111.31</b>	<b>118.17</b>	<b>6.86</b>	
<b>Bank Fees, Interest And Charges</b>									
3 Feb 2025	Spend Money	Green Squares Energy - Interest	Loan Repayment #40	149.38	-	149.38	149.38	-	1440
<b>Total Bank Fees, Interest And Charges</b>				<b>149.38</b>	<b>-</b>	<b>149.38</b>	<b>149.38</b>	<b>-</b>	
<b>Cleaning/rubbish</b>									
1 Feb 2025	Payable Invoice	Remondis Australia Pty Ltd - Service Front Lift 3M Putrescible	2221128	400.00	-	400.00	440.00	40.00	1470
1 Feb 2025	Payable Invoice	Remondis Australia Pty Ltd - Energy Surcharge Front Lift 3.0	2221128	18.75	-	418.75	20.63	1.88	1470
1 Feb 2025	Payable Invoice	Remondis Australia Pty Ltd - Rental Charge	2221128	8.00	-	426.75	8.80	0.80	1470
1 Feb 2025	Payable Invoice	Remondis Australia Pty Ltd - Excess Disposal Charge	2221128	43.50	-	470.25	47.85	4.35	1470

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	ACCOUNT CODE
1 Feb 2025	Payable Invoice	Remondis Australia Pty Ltd - Public Holiday Surcharge 15%	2221128	18.53	-	488.78	20.38	1.85	1470
11 Feb 2025	Payable Invoice	Express Cleantastic - Cleaning Service	18623	320.00	-	808.78	352.00	32.00	1470
11 Feb 2025	Payable Invoice	Express Cleantastic - Exterior Roof and Wall Cleaning	18623	1,300.00	-	2,108.78	1,430.00	130.00	1470
11 Feb 2025	Payable Invoice	Coles Carindale - Paper Towel 3 Pack	9782	6.36	-	2,115.14	7.00	0.64	1470
<b>Total Cleaning/rubbish</b>				<b>2,115.14</b>	<b>-</b>	<b>2,115.14</b>	<b>2,326.66</b>	<b>211.52</b>	
<b>Clothing - Provided</b>									
1 Feb 2025	Payable Invoice	ISC Teamwear Pty Ltd - 2025 Uniforms 50% Balance	63117	32,805.50	-	32,805.50	36,086.05	3,280.55	1472
12 Feb 2025	Receive Money	Merchandise - 2024 Uniforms	Receipt 00802	-	118.18	32,687.32	(130.00)	(11.82)	1472
13 Feb 2025	Receive Money	Merchandise - 2024 Uniforms	Receipt 00803	-	9.09	32,678.23	(10.00)	(0.91)	1472
17 Feb 2025	Receive Money	Merchandise Sales - Polo Size L	Receipt 00800	-	9.09	32,669.14	(10.00)	(0.91)	1472
17 Feb 2025	Receive Money	Merchandise Sales - Polo Size XL	Receipt 00800	-	18.18	32,650.96	(20.00)	(1.82)	1472
17 Feb 2025	Receive Money	Merchandise - Polo	Receipt 00801	-	18.18	32,632.78	(20.00)	(1.82)	1472
18 Feb 2025	Manual Journal	Clothing to Merchandise - Clothing to Merchandise	#12305	-	4,750.68	27,882.10	(4,750.68)	-	1472
<b>Total Clothing - Provided</b>				<b>32,805.50</b>	<b>4,923.40</b>	<b>27,882.10</b>	<b>31,145.37</b>	<b>3,263.27</b>	
<b>Coaching Expenses</b>									
20 Feb 2025	Payable Invoice	Wayne Smith - Coaching Coordinator	4	1,875.00	-	1,875.00	1,875.00	-	1465
<b>Total Coaching Expenses</b>				<b>1,875.00</b>	<b>-</b>	<b>1,875.00</b>	<b>1,875.00</b>	<b>-</b>	
<b>FAO and First Aid Supplies</b>									
3 Feb 2025	Payable Invoice	My Sports Tape - Junior Kits - First Aid Supplies	INV-2500219	259.44	-	259.44	285.38	25.94	1395
<b>Total FAO and First Aid Supplies</b>				<b>259.44</b>	<b>-</b>	<b>259.44</b>	<b>285.38</b>	<b>25.94</b>	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	ACCOUNT CODE
<b>General expenses</b>									
1 Feb 2025	Payable Invoice	Sign Age - Update Honour Boards with Gold Vinyl Names	00001079	210.00	-	210.00	231.00	21.00	1550
1 Feb 2025	Payable Invoice	Sign Age - Update Honour Boards with Sign Written Names	00001079	625.00	-	835.00	687.50	62.50	1550
7 Feb 2025	Payable Invoice	Drought Termite Management - General Pest Control	7357	200.00	-	1,035.00	220.00	20.00	1550
7 Feb 2025	Payable Invoice	Drought Termite Management - Ant Treatment	7357	50.00	-	1,085.00	55.00	5.00	1550
12 Feb 2025	Payable Invoice	O'Brien Plumbing Gumdale - Annual Backflow Testing	29094	150.00	-	1,235.00	165.00	15.00	1550
18 Feb 2025	Receive Money	Anthony Hicks - Incidental Purchase	7-Eleven Birkdale	-	10.17	1,224.83	(11.19)	(1.02)	1550
<b>Total General expenses</b>				<b>1,235.00</b>	<b>10.17</b>	<b>1,224.83</b>	<b>1,347.31</b>	<b>122.48</b>	
<b>Grants Income</b>									
17 Feb 2025	Receivable Invoice	Community Grants Unit Brisbane City Council - Public Address System Upgrade Grant ID DOB24-25027	DOB24-25027	-	2,100.00	2,100.00	2,310.00	210.00	1114
<b>Total Grants Income</b>				<b>-</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>2,310.00</b>	<b>210.00</b>	
<b>Grounds Expenses</b>									
1 Feb 2025	Payable Invoice	JDH Irrigation Services - Travel to site	INV-000060257	100.00	-	100.00	110.00	10.00	1665
1 Feb 2025	Payable Invoice	JDH Irrigation Services - T7 Sprinkler S/Steel	INV-000060257	1,100.00	-	1,200.00	1,210.00	110.00	1665
1 Feb 2025	Payable Invoice	Greenway Turf Solutions - Grassmaster 25kg	SI-00093152	1,352.00	-	2,552.00	1,487.20	135.20	1665
1 Feb 2025	Payable Invoice	JDH Irrigation Services - 25mm male female joiners	INV-000060257	104.50	-	2,656.50	114.95	10.45	1665
1 Feb 2025	Payable Invoice	Green Star Supplies - Bathroom Supplies	00059521	1,099.82	-	3,756.32	1,209.80	109.98	1665

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	ACCOUNT CODE
1 Feb 2025	Payable Invoice	BP Australia Pty Ltd - BP Fuel Card	13607480	454.13	-	4,210.45	499.54	45.41	1665
1 Feb 2025	Payable Invoice	Greenway Turf Solutions - Indigo ProForce Rumbler 5L	SI-00097935	170.00	-	4,380.45	187.00	17.00	1665
1 Feb 2025	Payable Invoice	Greenway Turf Solutions - GTS N-Lift 46 20kg	SI-00097935	330.00	-	4,710.45	363.00	33.00	1665
<b>Total Grounds Expenses</b>				<b>4,710.45</b>	<b>-</b>	<b>4,710.45</b>	<b>5,181.49</b>	<b>471.04</b>	
<b>Low Value Assets</b>									
11 Feb 2025	Payable Invoice	Pieper Constructions - Supply and Install of Shelving in Media Box	INV-0105	500.00	-	500.00	550.00	50.00	1615
<b>Total Low Value Assets</b>				<b>500.00</b>	<b>-</b>	<b>500.00</b>	<b>550.00</b>	<b>50.00</b>	
<b>Merchandise Purchases</b>									
18 Feb 2025	Manual Journal	Clothing to Merchandise - Clothing to Merchandise	#12305	4,750.68	-	4,750.68	4,750.68	-	1210
<b>Total Merchandise Purchases</b>				<b>4,750.68</b>	<b>-</b>	<b>4,750.68</b>	<b>4,750.68</b>	<b>-</b>	
<b>Merchandise Sales</b>									
18 Feb 2025	Receive Money	Merchandise Sales - 2024 Uniform	Receipt 00804	-	9.09	9.09	10.00	0.91	1110
20 Feb 2025	Receive Money	Merchandise Sales - 2024 Uniform	Receipt 00805	-	18.18	27.27	20.00	1.82	1110
25 Feb 2025	Receive Money	Merchandise Sales - 2024 Training Shirt Size S	Receipt 00806	-	9.09	36.36	10.00	0.91	1110
27 Feb 2025	Receive Money	Merchandise Sales - 2024 Polo	Receipt 00807	-	9.09	45.45	10.00	0.91	1110
<b>Total Merchandise Sales</b>				<b>-</b>	<b>45.45</b>	<b>45.45</b>	<b>50.00</b>	<b>4.55</b>	
<b>Office Expenses</b>									
11 Feb 2025	Payable Invoice	Coles Carindale - Tea & Coffee	9782	13.45	-	13.45	14.80	1.35	1640
12 Feb 2025	Payable Invoice	Canon Australia Pty Ltd - Colour Copy Charges	10054468	26.60	-	40.05	29.26	2.66	1640

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	ACCOUNT CODE
12 Feb 2025	Payable Invoice	Canon Australia Pty Ltd - Black & White Copy Charges	10054468	1.37	-	41.42	1.51	0.14	1640
13 Feb 2025	Spend Money	Canon Finance - Canon Photocopier Monthly Rental Fee		177.00	-	218.42	194.70	17.70	1640
<b>Total Office Expenses</b>				<b>218.42</b>	<b>-</b>	<b>218.42</b>	<b>240.27</b>	<b>21.85</b>	
<b>Registrations income</b>									
1 Feb 2025	Payable Invoice	Ben Salm - FairPlay Voucher	Charlie Green	181.82	-	(181.82)	(200.00)	(18.18)	1120
3 Feb 2025	Payable Invoice	Paul and Delaine Swallow - FairPlay Voucher	Max Swallow	181.82	-	(363.64)	(200.00)	(18.18)	1120
3 Feb 2025	Payable Invoice	Paul and Delaine Swallow - FairPlay Voucher	Archie Swallow	181.82	-	(545.46)	(200.00)	(18.18)	1120
3 Feb 2025	Receive Money	Department of Tourism, Innovation and Sport - FairPlay Voucher		-	181.82	(363.64)	200.00	18.18	1120
4 Feb 2025	Receive Money	MySideline - 2025 Registration		-	6,694.98	6,331.34	7,364.48	669.50	1120
4 Feb 2025	Receive Money	Department of Tourism, Innovation and Sport - FairPlay Voucher		-	545.45	6,876.79	600.00	54.55	1120
5 Feb 2025	Receive Money	Department of Tourism, Innovation and Sport - FairPlay Voucher		-	909.09	7,785.88	1,000.00	90.91	1120
6 Feb 2025	Receive Money	MySideline - 2025 Registration		-	4,905.53	12,691.41	5,396.08	490.55	1120
6 Feb 2025	Receive Money	Department of Tourism, Innovation and Sport - FairPlay Voucher		-	1,454.55	14,145.96	1,600.00	145.45	1120
10 Feb 2025	Payable Invoice	Nathan Kucks - FairPlay Voucher	Stirling Kucks	181.82	-	13,964.14	(200.00)	(18.18)	1120
10 Feb 2025	Receive Money	Department of Tourism, Innovation and Sport - FairPlay Voucher		-	1,818.18	15,782.32	2,000.00	181.82	1120
11 Feb 2025	Payable Invoice	Shari Holley - Caleb Holley	Volunteer Registration Discount	172.73	-	15,609.59	(190.00)	(17.27)	1120
11 Feb 2025	Payable Invoice	Shari Holley - Jacy Holley	Volunteer Registration Discount	172.73	-	15,436.86	(190.00)	(17.27)	1120
11 Feb 2025	Payable Invoice	Shari Holley - Balin Holley	Volunteer Registration Discount	172.73	-	15,264.13	(190.00)	(17.27)	1120
11 Feb 2025	Payable Invoice	Shari Holley - Isaiah Holley	Volunteer Registration Discount	345.45	-	14,918.68	(380.00)	(34.55)	1120
11 Feb 2025	Payable Invoice	Shari Holley - Kane Holley	Volunteer Registration Discount	172.73	-	14,745.95	(190.00)	(17.27)	1120

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	ACCOUNT CODE
11 Feb 2025	Payable Invoice	Shari Holley - Nathaniel Holley	Volunteer Registration Discount	172.73	-	14,573.22	(190.00)	(17.27)	1120
11 Feb 2025	Payable Invoice	Shari Holley - Elisha Holley	Volunteer Registration Discount	172.73	-	14,400.49	(190.00)	(17.27)	1120
11 Feb 2025	Payable Invoice	Shari Holley - Malachi Holley	Volunteer Registration Discount	150.00	-	14,250.49	(165.00)	(15.00)	1120
11 Feb 2025	Receive Money	Department of Tourism, Innovation and Sport - FairPlay Voucher		-	363.64	14,614.13	400.00	36.36	1120
12 Feb 2025	Receive Money	MySideline - 2025 Registration		-	6,090.30	20,704.43	6,699.33	609.03	1120
12 Feb 2025	Receive Money	Department of Tourism, Innovation and Sport - FairPlay Voucher		-	545.45	21,249.88	600.00	54.55	1120
13 Feb 2025	Payable Invoice	Brady Tohill - FairPlay Voucher	Harvey Tohill	181.82	-	21,068.06	(200.00)	(18.18)	1120
13 Feb 2025	Payable Invoice	David Roberts - FairPlay Voucher	Angus Roberts	181.82	-	20,886.24	(200.00)	(18.18)	1120
17 Feb 2025	Receive Money	Department of Tourism, Innovation and Sport - FairPlay Voucher		-	727.27	21,613.51	800.00	72.73	1120
18 Feb 2025	Payable Invoice	Gayle Matthews - Committee Discount	Volunteer Registration Discount	172.73	-	21,440.78	(190.00)	(17.27)	1120
18 Feb 2025	Payable Invoice	Gayle Matthews - Sports Trainer Discount	Volunteer Registration Discount	90.91	-	21,349.87	(100.00)	(9.09)	1120
20 Feb 2025	Payable Invoice	Corey Rogers - FairPlay Voucher	Elijah Rogers	181.82	-	21,168.05	(200.00)	(18.18)	1120
20 Feb 2025	Receive Money	MySideline - 2025 Registration		-	4,413.62	25,581.67	4,854.98	441.36	1120
24 Feb 2025	Payable Invoice	Ashleigh Ezzy - 2025 Registration - Duplicate Payment	Oliver Ezzy	313.36	-	25,268.31	(344.70)	(31.34)	1120
24 Feb 2025	Payable Invoice	Kristy Jacobsen - FairPlay Voucher	Jake Greening	181.82	-	25,086.49	(200.00)	(18.18)	1120
26 Feb 2025	Receive Money	MySideline - 2025 Registration		-	5,472.90	30,559.39	6,020.19	547.29	1120
27 Feb 2025	Receive Money	Department of Tourism, Innovation and Sport - FairPlay Voucher		-	363.64	30,923.03	400.00	36.36	1120
<b>Total Registrations income</b>				<b>3,563.39</b>	<b>34,486.42</b>	<b>30,923.03</b>	<b>34,015.36</b>	<b>3,092.33</b>	
<b>Repairs and Maintenance</b>									
1 Feb 2025	Payable Invoice	JDH Irrigation Services - Labour - Clear valve box	INV-000060257	750.00	-	750.00	825.00	75.00	1655

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	ACCOUNT CODE
		and replace sprinklers on main field							
12 Feb 2025	Payable Invoice	Sign Age - Entry Sign - acrylic laser cut missing letters	00001108	290.00	-	1,040.00	319.00	29.00	1655
<b>Total Repairs and Maintenance</b>				<b>1,040.00</b>	<b>-</b>	<b>1,040.00</b>	<b>1,144.00</b>	<b>104.00</b>	
<b>Seniors Expenses</b>									
3 Feb 2025	Payable Invoice	My Sports Tape - Senior Kits - First Aid Supplies	INV-2500219	796.18	-	796.18	875.80	79.62	1515
7 Feb 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Beau Dwyer	136.36	-	932.54	150.00	13.64	1515
12 Feb 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Benjamin Whybird	136.36	-	1,068.90	150.00	13.64	1515
12 Feb 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Bryce Hancock	136.36	-	1,205.26	150.00	13.64	1515
12 Feb 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Charlie Kwock-Sun Barker	136.36	-	1,341.62	150.00	13.64	1515
12 Feb 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Connor Simpson	136.36	-	1,477.98	150.00	13.64	1515
12 Feb 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Finlay Irwin	136.36	-	1,614.34	150.00	13.64	1515
12 Feb 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Harry Spragg	136.36	-	1,750.70	150.00	13.64	1515
12 Feb 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Liam Fitzsimmons	136.36	-	1,887.06	150.00	13.64	1515
12 Feb 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Jezzy Ioane	136.36	-	2,023.42	150.00	13.64	1515
12 Feb 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Jordan Tut-Chapman	136.36	-	2,159.78	150.00	13.64	1515
12 Feb 2025	Payable Invoice	My Sports Tape - First Aid Supplies	INV-2500306	792.34	-	2,952.12	871.57	79.23	1515
13 Feb 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Joshua Pokoney	136.36	-	3,088.48	150.00	13.64	1515
13 Feb 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Julian Drinnan	136.36	-	3,224.84	150.00	13.64	1515
13 Feb 2025	Payable Invoice	My Sports Tape - First Aid Supplies	INV-2500326	385.60	-	3,610.44	424.16	38.56	1515
13 Feb 2025	Payable Invoice	My Sports Tape - Less Kit Contra	INV-2500326	-	340.00	3,270.44	(374.00)	(34.00)	1515

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	ACCOUNT CODE
14 Feb 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Noah Lutui	136.36	-	3,406.80	150.00	13.64	1515
14 Feb 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Stirling Smith	136.36	-	3,543.16	150.00	13.64	1515
14 Feb 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Trent Veukiso	136.36	-	3,679.52	150.00	13.64	1515
14 Feb 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Zaen Edmonds	136.36	-	3,815.88	150.00	13.64	1515
19 Feb 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Ethan Ticehurst	136.36	-	3,952.24	150.00	13.64	1515
19 Feb 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Kenneth Taviri	136.36	-	4,088.60	150.00	13.64	1515
19 Feb 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Liam Johnson	136.36	-	4,224.96	150.00	13.64	1515
19 Feb 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Ned Barbara	136.36	-	4,361.32	150.00	13.64	1515
19 Feb 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Connor McCarthy	136.36	-	4,497.68	150.00	13.64	1515
20 Feb 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Maximus Spragg	136.36	-	4,634.04	150.00	13.64	1515
20 Feb 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Cameron Wilson	136.36	-	4,770.40	150.00	13.64	1515
20 Feb 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Braydon Torpy	136.36	-	4,906.76	150.00	13.64	1515
21 Feb 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Caleb Colls	136.36	-	5,043.12	150.00	13.64	1515
21 Feb 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Thomas Spragg	136.36	-	5,179.48	150.00	13.64	1515
21 Feb 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Luke McDonald	136.36	-	5,315.84	150.00	13.64	1515
21 Feb 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Sheldon Tairea-Rapana	136.36	-	5,452.20	150.00	13.64	1515
21 Feb 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Kayin Katene	136.36	-	5,588.56	150.00	13.64	1515
21 Feb 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Timon Yemini	136.36	-	5,724.92	150.00	13.64	1515
24 Feb 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Kyle Walker	136.36	-	5,861.28	150.00	13.64	1515
<b>Total Seniors Expenses</b>				<b>6,201.28</b>	<b>340.00</b>	<b>5,861.28</b>	<b>6,447.53</b>	<b>586.25</b>	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	ACCOUNT CODE
<b>Sponsorship Income</b>									
1 Feb 2025	Payable Invoice	ISC Teamwear Pty Ltd - 2025 Sponsorship	63117	-	10,000.00	10,000.00	11,000.00	1,000.00	1113
4 Feb 2025	Receivable Invoice	Carina Leagues Club - 2025 Season Sponsorship	Sponsorship	-	10,000.00	20,000.00	11,000.00	1,000.00	1113
<b>Total Sponsorship Income</b>				-	<b>20,000.00</b>	<b>20,000.00</b>	<b>22,000.00</b>	<b>2,000.00</b>	
<b>Telephone &amp; Int</b>									
2 Feb 2025	Payable Invoice	Telstra - Unlimited Business Internet	08638950009	104.55	-	104.55	115.00	10.45	1685
<b>Total Telephone &amp; Int</b>				<b>104.55</b>	-	<b>104.55</b>	<b>115.00</b>	<b>10.45</b>	
<b>Total</b>				<b>59,721.36</b>	<b>61,905.44</b>	<b>(2,184.08)</b>	<b>114,141.60</b>	<b>10,188.72</b>	