

# Profit and Loss

## Carina Junior Rugby League Football Club Incorporated For the month ended 31 March 2025

MAR 2025

### Trading Income

Canteen Income	11.36
Gate entry sales	958.00
Merchandise Sales	738.63
Registrations income	9,435.71
Sponsorship Income	10,021.36
<b>Total Trading Income</b>	<b>21,165.06</b>

### Cost of Sales

Canteen Expenses	876.60
Closing Stock	(7,624.05)
Opening Stock	7,746.62
<b>Total Cost of Sales</b>	<b>999.17</b>

### Gross Profit

20,165.89

### Operating Expenses

Accountancy	81.82
Advertising and Promotion	253.83
Bank Fees, Interest And Charges	146.22
Cleaning/rubbish	343.00
Coaching Expenses	1,875.00
Donations / Sponsorship	590.91
Equipment	5,104.90
Executive Expenses	909.09
General expenses	1,059.15
Grounds Expenses	4,166.80
Groundsmen Labour	4,000.00
Insurance	25,382.95
Office Expenses	408.79
Rates & land taxes	486.65
Referee Expenses	90.91
Repairs and Maintenance	69.09
Seniors Expenses	1,660.32
Superannuation	662.66
Telephone & Int	104.55
Wages	5,762.44
<b>Total Operating Expenses</b>	<b>53,159.08</b>

### Net Profit

(32,993.19)

# Balance Sheet

## Carina Junior Rugby League Football Club Incorporated As at 31 March 2025

31 MAR 2025

### Assets

#### Current Assets

##### Bank

Carina JRLFC Inc.	17,016.57
<b>Total Bank</b>	<b>17,016.57</b>

Cash Floats	200.00
Debtors	11,000.00
Prepayments	8,010.94
Stock on Hand	7,624.05
<b>Total Current Assets</b>	<b>43,851.56</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>1,972,946.18</b>
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### Liabilities

#### Current Liabilities

GST	1,197.10
PAYABLES	300.00
PAYG	2,445.00
Superannuation Payable	1,703.08
<b>Total Current Liabilities</b>	<b>5,645.18</b>

#### Non-current Liabilities

GREEN SQUARES ENERGY	16,172.99
<b>Total Non-current Liabilities</b>	<b>16,172.99</b>

<b>Total Liabilities</b>	<b>21,818.17</b>
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<b>Net Assets</b>	<b>1,951,128.01</b>
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### Equity

Current Year Earnings	(14,501.06)
Retained Earnings	1,965,629.07
<b>Total Equity</b>	<b>1,951,128.01</b>

# Aged Payables Summary

Carina Junior Rugby League Football Club Incorporated

As at 31 March 2025

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
<b>Aged Payables</b>							
Game Time Physiotherapy Pty Ltd	300.00	-	-	-	-	-	300.00
<b>Total Aged Payables</b>	<b>300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300.00</b>
<b>Total</b>	<b>300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300.00</b>
<b>Percentage of total</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>

# Aged Receivables Summary

Carina Junior Rugby League Football Club Incorporated

As at 31 March 2025

Ageing by due date

CONTACT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Carina Leagues Club	11,000.00	-	-	-	-	11,000.00
<b>Total</b>	<b>11,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,000.00</b>
<b>Percentage of total</b>	<b>100.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>

# Account Transactions

## Carina Junior Rugby League Football Club Incorporated For the period 1 March 2025 to 31 March 2025

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	ACCOUNT CODE
<b>Accountancy</b>									
21 Mar 2025	Payable Invoice	Xero Australia Pty Ltd - Xero Accounting Software	INV-42229558	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 Mar 2025	Payable Invoice	Google Australia Pty Limited - G Suite Basic	5188909101	50.40	-	50.40	55.44	5.04	1400
3 Mar 2025	Spend Money	Crazy Domains - Domain Registration - 5 Years	58739829	97.85	-	148.25	107.64	9.79	1400
3 Mar 2025	Spend Money	Crazy Domains - Domain Guard - 5 Years	58739829	44.95	-	193.20	49.45	4.50	1400
13 Mar 2025	Payable Invoice	Mailchimp - Monthly Essentials Plan	MC21639703	42.45	-	235.65	42.45	-	1400
21 Mar 2025	Spend Money	Conetix Web Hosting - Monthly Starter Web Hosting	370277	18.18	-	253.83	20.00	1.82	1400
<b>Total Advertising and Promotion</b>				<b>253.83</b>	<b>-</b>	<b>253.83</b>	<b>274.98</b>	<b>21.15</b>	
<b>Bank Fees, Interest And Charges</b>									
3 Mar 2025	Spend Money	NAB - NAB Bank Fees and Charges		3.73	-	3.73	4.10	0.37	1440
3 Mar 2025	Spend Money	Green Squares Energy - Interest	Loan Repayment #41	142.49	-	146.22	142.49	-	1440
<b>Total Bank Fees, Interest And Charges</b>				<b>146.22</b>	<b>-</b>	<b>146.22</b>	<b>146.59</b>	<b>0.37</b>	
<b>Canteen Expenses</b>									
26 Mar 2025	Payable Invoice	Brisbane City Council - Food Business Licence Renewal	656500054400175	876.60	-	876.60	876.60	-	1450
<b>Total Canteen Expenses</b>				<b>876.60</b>	<b>-</b>	<b>876.60</b>	<b>876.60</b>	<b>-</b>	
<b>Canteen Income</b>									

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	ACCOUNT CODE
3 Mar 2025	Receive Money	Canteen Sales - Cash Sales	Friday 11/10/2024	-	11.36	11.36	12.50	1.14	1125
<b>Total Canteen Income</b>				-	<b>11.36</b>	<b>11.36</b>	<b>12.50</b>	<b>1.14</b>	
<b>Cleaning/rubbish</b>									
1 Mar 2025	Payable Invoice	Remondis Australia Pty Ltd - Service Front Lift 3M Putrescible	2243383	320.00	-	320.00	352.00	32.00	1470
1 Mar 2025	Payable Invoice	Remondis Australia Pty Ltd - Energy Surcharge Front Lift 3.0	2243383	15.00	-	335.00	16.50	1.50	1470
1 Mar 2025	Payable Invoice	Remondis Australia Pty Ltd - Rental Charge	2243383	8.00	-	343.00	8.80	0.80	1470
<b>Total Cleaning/rubbish</b>				<b>343.00</b>	-	<b>343.00</b>	<b>377.30</b>	<b>34.30</b>	
<b>Coaching Expenses</b>									
25 Mar 2025	Payable Invoice	Wayne Smith - Coaching Coordinator	5	1,875.00	-	1,875.00	1,875.00	-	1465
<b>Total Coaching Expenses</b>				<b>1,875.00</b>	-	<b>1,875.00</b>	<b>1,875.00</b>	-	
<b>Donations / Sponsorship</b>									
3 Mar 2025	Spend Money	Cancer Council Queensland - In Memory of Brian Minnikin	202513976	90.91	-	90.91	100.00	9.09	1480
13 Mar 2025	Payable Invoice	LifeFlight Foundation - Donation on behalf of Josh Ditchmen & Family	C-1643771-INV	500.00	-	590.91	500.00	-	1480
<b>Total Donations / Sponsorship</b>				<b>590.91</b>	-	<b>590.91</b>	<b>600.00</b>	<b>9.09</b>	
<b>Equipment</b>									
1 Mar 2025	Payable Invoice	Gray-Nicolls Sports Pty Ltd - 2025 Mini Training Balls	1404061	993.75	-	993.75	1,093.13	99.38	1490
1 Mar 2025	Payable Invoice	Gray-Nicolls Sports Pty Ltd - 2025 Mod Training Balls	1404061	1,325.00	-	2,318.75	1,457.50	132.50	1490
1 Mar 2025	Payable Invoice	Gray-Nicolls Sports Pty Ltd - 2025 International Training Balls	1404061	1,987.50	-	4,306.25	2,186.25	198.75	1490

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	ACCOUNT CODE
1 Mar 2025	Payable Invoice	Gray-Nicolls Sports Pty Ltd - 2026 Mini Training Balls - Discounted	1404061	375.00	-	4,681.25	412.50	37.50	1490
3 Mar 2025	Receivable Invoice	Brisbane Broncos - ST-Classic Trainer Size 5 Ball	Michael De Vere	-	331.25	4,350.00	(364.38)	(33.13)	1490
3 Mar 2025	Receivable Invoice	Brisbane Broncos - ST-Classic Trainer Size Mod	Michael De Vere	-	331.25	4,018.75	(364.38)	(33.13)	1490
24 Mar 2025	Payable Invoice	Stewart Wyer - Steeden Match Balls Size 5	1656512	1,022.52	-	5,041.27	1,124.77	102.25	1490
24 Mar 2025	Payable Invoice	Stewart Wyer - Wavlink Long Range Wifi Extender	503-2974835-0755037	63.63	-	5,104.90	69.99	6.36	1490
<b>Total Equipment</b>				<b>5,767.40</b>	<b>662.50</b>	<b>5,104.90</b>	<b>5,615.38</b>	<b>510.48</b>	
<b>Executive Expenses</b>									
18 Mar 2025	Payable Invoice	Carina Leagues Club - Family of League Luncheon Table of 10 - Friday 28th March 2025	INV-0481	909.09	-	909.09	1,000.00	90.91	1560
<b>Total Executive Expenses</b>				<b>909.09</b>	<b>-</b>	<b>909.09</b>	<b>1,000.00</b>	<b>90.91</b>	
<b>Gate entry sales</b>									
29 Mar 2025	Receive Money	Gate Takings - Eftpos Sales		-	952.00	952.00	952.00	-	1130
29 Mar 2025	Receive Money	Gate Takings - Eftpos Sales		-	6.00	958.00	6.00	-	1130
<b>Total Gate entry sales</b>				<b>-</b>	<b>958.00</b>	<b>958.00</b>	<b>958.00</b>	<b>-</b>	
<b>General expenses</b>									
1 Mar 2025	Payable Invoice	O'Brien Electrical - Supply & Install Double Sensor Flood Light on Gym	7410	250.96	-	250.96	276.06	25.10	1550
1 Mar 2025	Payable Invoice	O'Brien Electrical - Test & Tag - 39 Tags	7410	453.65	-	704.61	499.02	45.37	1550
1 Mar 2025	Payable Invoice	O'Brien Electrical - Annual Lighting Audit - Leo Williams Oval	7391	354.54	-	1,059.15	389.99	35.45	1550
<b>Total General expenses</b>				<b>1,059.15</b>	<b>-</b>	<b>1,059.15</b>	<b>1,165.07</b>	<b>105.92</b>	

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	ACCOUNT CODE
<b>Grounds Expenses</b>									
1 Mar 2025	Payable Invoice	BP Australia Pty Ltd - BP Fuel Card	13674218	477.30	-	477.30	525.03	47.73	1665
1 Mar 2025	Payable Invoice	JDH Irrigation Services - Travel to site	INV-000060316	100.00	-	577.30	110.00	10.00	1665
1 Mar 2025	Payable Invoice	JDH Irrigation Services - Labour	INV-000060316	750.00	-	1,327.30	825.00	75.00	1665
1 Mar 2025	Payable Invoice	JDH Irrigation Services - P220 40mm Solenoid Valve	INV-000060316	135.00	-	1,462.30	148.50	13.50	1665
1 Mar 2025	Payable Invoice	JDH Irrigation Services - 75mm Slip Repair Coupling	INV-000060316	135.00	-	1,597.30	148.50	13.50	1665
1 Mar 2025	Payable Invoice	JDH Irrigation Services - Machine Hire	INV-000060316	697.50	-	2,294.80	767.25	69.75	1665
1 Mar 2025	Payable Invoice	JDH Irrigation Services - 300x430 Valve Box 591-VB1419	INV-000060316	95.00	-	2,389.80	104.50	9.50	1665
1 Mar 2025	Payable Invoice	Modular Mowers - Graverly Pro Mower Repairs	00003025	175.00	-	2,564.80	175.00	-	1665
1 Mar 2025	Payable Invoice	Modular Mowers - Honda Push Mower Repairs	00003025	50.00	-	2,614.80	50.00	-	1665
1 Mar 2025	Payable Invoice	Modular Mowers - Labour	00003025	200.00	-	2,814.80	200.00	-	1665
14 Mar 2025	Payable Invoice	Greenway Turf Solutions - Fleet Blinder White 10L (BLIN0010WHIT)	SI-00099999	1,192.00	-	4,006.80	1,311.20	119.20	1665
14 Mar 2025	Payable Invoice	Greenway Turf Solutions - Fleet Blinder Red 10L(BLIN0010REDD)	SI-00099999	160.00	-	4,166.80	176.00	16.00	1665
<b>Total Grounds Expenses</b>				<b>4,166.80</b>	<b>-</b>	<b>4,166.80</b>	<b>4,540.98</b>	<b>374.18</b>	
<b>Insurance</b>									
1 Mar 2025	Payable Invoice	Arthur J. Gallagher - 2025 Renewal of Licensed Club Pack Liability Policy - Premium	I00887780	655.80	-	655.80	721.38	65.58	1575
1 Mar 2025	Payable Invoice	Arthur J. Gallagher - Policy Fee	I00887780	145.00	-	800.80	159.50	14.50	1575

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	ACCOUNT CODE
1 Mar 2025	Payable Invoice	Arthur J. Gallagher - Stamp Duty	I00887780	64.92	-	865.72	64.92	-	1575
1 Mar 2025	Payable Invoice	Arthur J. Gallagher - Broker Fee	I00887780	185.64	-	1,051.36	204.20	18.56	1575
1 Mar 2025	Payable Invoice	Arthur J. Gallagher - 2025 Renewal of Rugby League Property Program - Premium	I00909089	21,893.50	-	22,944.86	24,082.85	2,189.35	1575
1 Mar 2025	Payable Invoice	Arthur J. Gallagher - Policy Fee	I00909089	125.00	-	23,069.86	137.50	12.50	1575
1 Mar 2025	Payable Invoice	Arthur J. Gallagher - Stamp Duty	I00909089	2,167.46	-	25,237.32	2,167.46	-	1575
1 Mar 2025	Payable Invoice	Arthur J. Gallagher - Broker Fee	I00909089	145.63	-	25,382.95	160.19	14.56	1575
<b>Total Insurance</b>				<b>25,382.95</b>	<b>-</b>	<b>25,382.95</b>	<b>27,698.00</b>	<b>2,315.05</b>	

### Merchandise Sales

4 Mar 2025	Receive Money	Merchandise Sales - 2024 Shorts	Receipt 00808	-	18.18	18.18	20.00	1.82	1110
18 Mar 2025	Receive Money	Merchandise Sales - 2024 Shorts	Receipt 00809	-	9.09	27.27	10.00	0.91	1110
19 Mar 2025	Receive Money	Merchandise Sales - 2024 Shorts	Receipt 00810	-	9.09	36.36	10.00	0.91	1110
19 Mar 2025	Receive Money	Merchandise Sales - 2024 Shorts	Receipt 00811	-	9.09	45.45	10.00	0.91	1110
24 Mar 2025	Receive Money	TryBooking - Coach Training Hoodie		-	450.00	495.45	495.00	45.00	1110
24 Mar 2025	Receive Money	TryBooking - Coach Match Jacket		-	225.00	720.45	247.50	22.50	1110
26 Mar 2025	Receive Money	Merchandise Sales - 2024 Polo	Receipt 00813	-	9.09	729.54	10.00	0.91	1110
26 Mar 2025	Receive Money	Merchandise Sales - 2024 Training Shirt	Receipt 00814	-	9.09	738.63	10.00	0.91	1110
<b>Total Merchandise Sales</b>				<b>-</b>	<b>738.63</b>	<b>738.63</b>	<b>812.50</b>	<b>73.87</b>	

### Office Expenses

4 Mar 2025	Payable Invoice	Officeworks - Stationary	9371416002584691	215.87	-	215.87	237.46	21.59	1640
12 Mar 2025	Payable Invoice	Canon Australia Pty Ltd - Colour Copy Charges	10054468	12.00	-	227.87	13.20	1.20	1640

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	ACCOUNT CODE
12 Mar 2025	Payable Invoice	Canon Australia Pty Ltd - Black & White Copy Charges	10054468	3.92	-	231.79	4.31	0.39	1640
13 Mar 2025	Spend Money	Canon Finance - Canon Photocopier Monthly Rental Fee		177.00	-	408.79	194.70	17.70	1640
<b>Total Office Expenses</b>				<b>408.79</b>	<b>-</b>	<b>408.79</b>	<b>449.67</b>	<b>40.88</b>	
<b>Rates &amp; land taxes</b>									
3 Mar 2025	Payable Invoice	Camp Hill Carina Welfare Association - Urban Utilities 05/11/2024 - 12/02/2025	00206103	486.65	-	486.65	486.65	-	1660
<b>Total Rates &amp; land taxes</b>				<b>486.65</b>	<b>-</b>	<b>486.65</b>	<b>486.65</b>	<b>-</b>	
<b>Referee Expenses</b>									
1 Mar 2025	Payable Invoice	Stewart Wyer - BRLRA Registration	9000727160	90.91	-	90.91	100.00	9.09	1650
<b>Total Referee Expenses</b>				<b>90.91</b>	<b>-</b>	<b>90.91</b>	<b>100.00</b>	<b>9.09</b>	
<b>Registrations income</b>									
1 Mar 2025	Payable Invoice	Brandon Orr - FairPlay Voucher	Renzo Sayes-Orr	181.82	-	(181.82)	(200.00)	(18.18)	1120
1 Mar 2025	Payable Invoice	Joshua Wiparata - 2025 Registration	Leighton Wiparata	313.36	-	(495.18)	(344.70)	(31.34)	1120
3 Mar 2025	Receive Money	Department of Tourism, Innovation and Sport - FairPlay Voucher		-	363.64	(131.54)	400.00	36.36	1120
4 Mar 2025	Receive Money	Department of Tourism, Innovation and Sport - FairPlay Voucher		-	363.64	232.10	400.00	36.36	1120
6 Mar 2025	Receive Money	Department of Tourism, Innovation and Sport - FairPlay Voucher		-	181.82	413.92	200.00	18.18	1120
7 Mar 2025	Payable Invoice	Rebekah Ford - FairPlay Voucher	Mason Ford	181.82	-	232.10	(200.00)	(18.18)	1120
10 Mar 2025	Receive Money	Department of Tourism, Innovation and Sport - FairPlay Voucher		-	181.82	413.92	200.00	18.18	1120
11 Mar 2025	Payable Invoice	Kelly Bullion - 2025 Registration	Harrison Bullion	313.36	-	100.56	(344.70)	(31.34)	1120
11 Mar 2025	Receive Money	Department of Tourism, Innovation and Sport - FairPlay Voucher		-	363.64	464.20	400.00	36.36	1120

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	ACCOUNT CODE
12 Mar 2025	Receive Money	MySideline - 2025 Registration		-	5,835.20	6,299.40	6,418.72	583.52	1120
20 Mar 2025	Receive Money	MySideline - 2025 Registration		-	1,870.13	8,169.53	2,057.14	187.01	1120
21 Mar 2025	Payable Invoice	Eve El Gharniti - 2025 Registration	Zakaria El Gharniti	313.36	-	7,856.17	(344.70)	(31.34)	1120
24 Mar 2025	Payable Invoice	Varaporn Techavinyoonont - FairPlay Voucher	Suchin Farnier	181.82	-	7,674.35	(200.00)	(18.18)	1120
26 Mar 2025	Receive Money	Department of Tourism, Innovation and Sport - FairPlay Voucher		-	181.82	7,856.17	200.00	18.18	1120
26 Mar 2025	Receive Money	MySideline - 2025 Registration		-	1,065.22	8,921.39	1,171.74	106.52	1120
27 Mar 2025	Receive Money	MySideline - 2025 Registration		-	514.32	9,435.71	565.75	51.43	1120
<b>Total Registrations income</b>				<b>1,485.54</b>	<b>10,921.25</b>	<b>9,435.71</b>	<b>10,379.25</b>	<b>943.54</b>	
<b>Repairs and Maintenance</b>									
1 Mar 2025	Payable Invoice	Brisbane City Council - Testable Backflow Prevention Device Program	656500054713296	69.09	-	69.09	76.00	6.91	1655
<b>Total Repairs and Maintenance</b>				<b>69.09</b>	<b>-</b>	<b>69.09</b>	<b>76.00</b>	<b>6.91</b>	
<b>Seniors Expenses</b>									
19 Mar 2025	Payable Invoice	My Sports Tape - First Aid Supplies	INV-2500730	705.80	-	705.80	776.38	70.58	1515
20 Mar 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Weiyah Koi	136.36	-	842.16	150.00	13.64	1515
21 Mar 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Gary Anderson	136.36	-	978.52	150.00	13.64	1515
21 Mar 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Chayse Cavanagh	136.36	-	1,114.88	150.00	13.64	1515
21 Mar 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Conor Lalor-Brennan	136.36	-	1,251.24	150.00	13.64	1515
24 Mar 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Madison Beckett	136.36	-	1,387.60	150.00	13.64	1515
24 Mar 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Walter Lauenstein	136.36	-	1,523.96	150.00	13.64	1515

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	GST	ACCOUNT CODE
27 Mar 2025	Spend Money	MySideline - 2025 Senior Player Insurance	Nicholas Flocas	136.36	-	1,660.32	150.00	13.64	1515
<b>Total Seniors Expenses</b>				<b>1,660.32</b>	<b>-</b>	<b>1,660.32</b>	<b>1,826.38</b>	<b>166.06</b>	
<b>Sponsorship Income</b>									
3 Mar 2025	Receivable Invoice	Carina Leagues Club - 2025 Season Sponsorship	Sponsorship	-	10,000.00	10,000.00	11,000.00	1,000.00	1113
6 Mar 2025	Receive Money	iSponsor - Sponsorship		-	21.36	10,021.36	23.50	2.14	1113
<b>Total Sponsorship Income</b>				<b>-</b>	<b>10,021.36</b>	<b>10,021.36</b>	<b>11,023.50</b>	<b>1,002.14</b>	
<b>Telephone &amp; Int</b>									
5 Mar 2025	Payable Invoice	Telstra - Unlimited Business Internet	0863895000	104.55	-	104.55	115.00	10.45	1685
<b>Total Telephone &amp; Int</b>				<b>104.55</b>	<b>-</b>	<b>104.55</b>	<b>115.00</b>	<b>10.45</b>	
<b>Total</b>				<b>45,758.62</b>	<b>23,313.10</b>	<b>22,445.52</b>	<b>70,499.35</b>	<b>5,723.71</b>	