

Sherbrooke Archers Inc

Profit and Loss

1 July, 2025-30 June, 2026

	TOTAL
Income	
10-01 Club Membership	24,821.00
20-00 Tournament Income	1,754.09
20-02 Silver Cup	3,846.77
20-03 QRE	212.66
20-04 State Field	2,517.80
20-21 Visitors Fee	219.28
30-00 Coaching and Instruction	20.00
30-01 Come'n'Try Fees	9,643.89
30-02 Beginners Course (AIP)	9,995.52
30-04 Group/Party Fees	255.00
40-00 Catering Income	34.03
40-02 Silver Cup Catering	592.37
40-04 State Field catering	412.42
40-08 Vending Machine sales	425.10
60-00 Clothing Income	5,024.57
Non Profit Income	1,935.50
Total for Income	A\$61,710.00
Gross Profit	A\$61,710.00
Other Income	
Interest earned	446.83
Total for Other Income	A\$446.83
Expenses	
11-00 Membership Expense	390.00
11-10 Insurance	3,754.00
51-00 Grounds Expense	66.04
51-02 Petrol	302.09
51-03 Mower Repairs	108.00
71-02 Postage	165.00
71-05 Quickbooks Fees	644.93
71-08 Stationery	63.00
71-09 Computer Software	712.40
71-11 Rates	944.30
91-01 Electricity	1,630.88
91-02 Rent	6,847.39
91-04 Telephone	265.00
91-05 Bank fees and charges	179.88
Uncategorised Expense	594.36
Total for Expenses	A\$16,667.27
Other Expenses	
21-02 Silver Cup Expenses	270.00
31-00 Coaching Expense	610.70
31-02 Come'n'Try Equipment	3,165.82
31-03 AIP Instructor Fee	200.00
31-04 Group/Party Instructor Fee	50.00
31-07 Archery Instruction (AIP)	251.10
41-02 Silver Cup Catering Exp	420.09
41-04 State Field Catering Ex	155.25
41-06 Vending Machine Purchases Catering Ex	415.95

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	TOTAL
41-20 State Matchplay Catering	366.72
41-99 General Catering expense	48.50
61-01 T-Shirts Exp	5,218.29
61-08 Badges And Awards exp	196.89
81-00 Infastructure Expense	1,604.84
81-01 Target Butts	9,856.00
81-02 Target Accessories	421.75
81-03 Field Butts	507.36
81-04 Field Accessories	837.26
81-07 Clubhouse	8,421.90
81-08 Target Range - other	1,757.75
92-01 Training	95.00
Total for Other Expenses	A\$34,871.17
Net Earnings	A\$10,618.39