

Profit and Loss

Ocean Grove Football and Netball Club For the year ended 30 September 2025 Accrual Basis

2025

Trading Income

4-3010 - Food & Beverage: Revenue - Bistro & Catering	53,319.97
4-3015 - Food & Beverage: Revenue - Canteen	110,962.42
4-3020 - Food & Beverage: Revenue - Upstairs Bar	134,648.07
4-3025 - Food & Beverage Revenue - Can Bar	33,743.76
4-3030 - Food & Beverage: Revenue - Events	5,232.52
4-3035 - Food & Beverage Sales - BBQ's	8,495.07
4-4005 - Sponsorship	289,035.06
4-4008 - Membership - Football	79,721.45
4-4009 - Membership - Netball	73,009.23
4-4010 - Memberships - Grubbers Social	1,572.73
4-4012 - Membership - Committee	136.36
4-4019 - Memberships - Golden Grubbers	4,385.05
4-4020 - Memberships - Golden Grubbers +	3,690.91
4-4025 - Subsidies, Rebates & Grants	31,727.27
4-4030 - Donations	808.60
4-4035 - Fundraising - Pink Day	44,580.38
4-4040 - Events & Fundraising	25,315.50
4-4045 - Revenue - Apparel	73,300.23
4-4050 - Revenue - Hire	363.64
4-4055 - Revenue - Gate	10,426.46
4-4060 - Revenue - Grubs Up	17,305.83
4-4064 - Revenue - Meat Raffle	8,828.44
4-4066 - Revenue - Major Raffle	15,865.11
7-9015 - Interest Income	1,134.21
Total Trading Income	1,027,608.27

Cost of Sales

5-1010 - Food & Beverage Purchases - Beverage	99,541.24
5-1015 - Food & Beverage Purchases - Food	113,672.99
5-1020 - Food & Beverage Purchases - Contract Staffing	33,314.75
5-2010 - Purchases - Apparel Sold	74,687.77
5-2015 - Purchases - Apparel Provided	16,146.20
5-9900 - Stock Movement - Apparel	(18,124.86)
Total Cost of Sales	319,238.09

Gross Profit

708,370.18

Operating Expenses

6-1005 - Bank Fees	14,032.79
6-1010 - Cleaning	5,497.52
6-1015 - Accounting & Audit	2,661.59

6-1020 - Entertainment	9,241.54
6-1025 - Printed Materials	19,018.95
6-1035 - General Expenses	3,840.80
6-1050 - Light, Power, Heating	7,168.85
6-1060 - Repairs and Maintenance	19,701.09
6-1065 - Printing & Stationery	183.00
6-1070 - Rent, Rates & Occupancy Costs	21,713.81
6-1075 - Subscriptions	2,797.55
6-1080 - Telephone & Internet	2,690.19
6-1085 - Ground Maintenance	2,752.00
6-2005 - Netball - Coaching Fees	7,851.31
6-2010 - Netball - Game Equipment	6,443.83
6-2015 - Netball - Umpire, Coach & Medical Team Costs	16,395.00
6-2020 - Netball - Team Registrations	26,160.00
6-2025 - Netball - Team Development	792.73
6-2030 - Netball - Venue Hire	932.99
6-2032 - Netball - General Expenses	1,767.78
6-2035 - Netball - Player Match Payments	15,100.00
6-2040 - Netball - Play HQ Fees	4.35
6-2050 - Netball - Presentations Night Costs	4,452.45
6-3005 - Football - Game Equipment	19,974.56
6-3010 - Football - Medical Supples	11,541.60
6-3015 - Football - Training Expenses	16,176.64
6-3020 - Football - Player Match Payments	78,165.00
6-3025 - Football - Umpire, Coach & Medical Team Costs	123,817.47
6-3030 - Football - Venue Hire	25,102.84
6-3035 - Football - Team Development	2,150.66
6-3040 - Football - Team Registrations & Insurances	17,033.49
6-3045 - Football - Subscriptions	6,543.40
6-3050 - Football - Presentation Night Expenses	14,038.53
6-6005 - Advertising	6,000.00
6-6010 - Apparel - Sponsors	700.05
6-6015 - Commissions Paid	42,000.00
6-6020 - Printing & Other Marketing Materials	1,948.97
6-6025 - Vouchers & In Kind	59,461.37
6-6030 - Functions & Presentation Costs	26,166.94
6-6032 - Event - Pink Day	35,184.87
6-6035 - Signage	9,076.94
6-6550 - Grubs Up Pay Outs	13,000.00
6-6555 - Major Raffle Prizes	12,241.83
6-9000 - Depreciation	10,060.11
Total Operating Expenses	721,585.39
Net Profit	(13,215.21)