

Profit & Loss Statement

October 2023 To March 2024

Income		
Bar Sales		\$63.64
Canteen Income		\$500.00
Interest		\$1,108.48
SEQ Special Project Funding		\$5,248.75
Facility Hire		\$2,230.00
QRL apparel Sales		\$2,134.54
SEQ Grants Received		\$488.14
Affiliations		\$9,600.00
Sponsorship		\$50,000.00
Donations		\$258.80
Sundry		\$236.28
Total Income		\$71,868.63
Total Cost Of Sales		\$0.00
Gross Profit		\$71,868.63
Expenses		
General Expenses		
Accounting/Bookeeping Fees	\$6,540.00	
Merchant Fees	\$304.67	
Bank fees	\$45.10	
Apparel	\$16,910.57	
Registration / License	\$231.00	
Sundry Expenses	\$243.01	
Oval and Property Expenses	\$1,383.54	
Volunteer Honorarium	\$4,500.00	
Board Expenses		
Total General Expenses		\$30,157.89
Board Honorarium	\$13,000.00	
Total Board Expenses		\$13,000.00
Payroll Expenses		
Wages & Salaries Expenses	\$25,773.93	
Travel & Accom. Expenses	\$388.99	
Other Payroll Expenses	\$2,748.91	
Total Payroll Expenses		\$28,911.83
Functions and Events		
Season Launch	\$3,808.58	
Other events	\$1,574.60	
Total Functions and Events		\$5,383.18
Game Day Expenses		
Trophies	\$286.91	
Equipment purchases	\$3,090.08	
Prize Money	\$2,250.00	
Canteen Expenses	-\$1,302.20	
Bar Expenses	-\$630.36	
Hardship Fund Payments	\$1,000.00	
Total Game Day Expenses		\$4,694.43
Office Expenses		
Photocopier	\$2,089.69	
Telephones / mobiles	\$3,113.02	
Internet / Subscriptions	\$1,472.10	

This report includes Year-End Adjustments.

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Stationery / Postage	\$942.75	
Cleaning	\$1,109.00	
Total Office Expenses		\$8,726.56
Total Expenses		\$90,873.89
Operating Profit		-\$19,005.26
Total Other Income		\$0.00
Total Other Expenses		\$0.00
Net Profit/(Loss)		-\$19,005.26

This report includes Year-End Adjustments.