

Profit and loss report

Cash mode

01 Oct 2023 - 29 Jul 2024

	Total
4-0000 Income	
4-0050 Uniform Sales	1,871.23
4-1012 Mens Comp Income - All Other	(86.37)
4-2000 Country Week Income	690.91
4-2002 Country Week Fundraising	28,318.18
4-3000 Registrations Income	144,024.40
4-8000 Miscellaneous Income	3,553.64
4-8002 Deposit Debit Card	2,300.00
Total Income	180,671.99
Gross Profit	180,671.99
6-0000 Expense	
6-0010 Administration Costs	2,584.08
6-0013 Uniform Refunds	50.00
6-1000 City of Karratha Oval Hire - Winter Season	10,622.07
6-1010 Referee Payments	11,865.00
6-1100 Trophies & Gifts	351.95
6-1400 Equipment & Supplies	9,032.21
6-1405 Uniforms	2,615.04
6-1420 Light Tokens	3,076.35
6-1500 Football West Fees	46,963.41
6-1560 Country Week Expenses	67,760.50
6-1570 NW Champs Expenses	5,043.08
6-1581 Mens Comp Expenses - Referee Payments	1,527.26
6-1582 Mens Comp Expenses - All Other Expenses	7,072.73
6-1900 Maintenance	3,271.91
6-2700 Vehicles & Maintenance	537.27
6-6202 Transfer to Debit Card	2,300.00
Total Expense	174,672.86
Operating Profit	5,999.13
Net Profit	5,999.13