

Profit and Loss

Ballina Basketball Inc.

For the year ended 31 December 2024

2024

Trading Income

Gameday Balance Account	110,009.53
Grants Received	14,365.12
Merchandise Income	12,531.30
NEJL Registration + Deposit + Payment	2,016.30
Northern Junior League	1,043.75
Other Revenue	3,927.85
Player Registration	61,612.30
Player Registration - Aussie Hoops	29,879.92
Service NSW Active Kids Registrations	127.60
Sponsorship Received	6,600.00
Sporting Schools Program	4,285.00
Total Trading Income	246,398.67

Cost of Sales

A/Hoops Court Hire	2,166.50
Cost of Goods Sold	1,977.20
JNR Court Hire	22,147.00
NEJL Court Hire	2,854.00
SNR Court Hire	15,818.00
Total Cost of Sales	44,962.70

Gross Profit	201,435.97
---------------------	-------------------

Other Income

Accounts Receivable	(8,900.00)
Total Other Income	(8,900.00)

Operating Expenses

Advertising	7.50
Aussie Hoops Coaching	9,171.50
Bank Fees	18.79
BNSW Merchant Fee	862.06
BNSW Programs	4,650.00
CANTEEN EXP	546.79
Cleaning	319.76
Consulting & Accounting	1,035.00
Contractor - Admin Support	20,986.09
Equipment	1,821.30
JNR REF PAYMENTS	20,538.51
Merchandise Expenses	24,080.06
NCS Referee Payment	2,750.00
NEJL REF & Coach	12,565.00

2024

North Coast Shield Expenses	11,890.50
Northern Junior League Expenses	22,615.18
Other Expenses	2,429.15
PO Box Rental	205.50
Printing & Stationery	618.65
Referee Payments	570.00
Referee Supplies	1,091.86
Referee Training Development	900.00
Refund player fees	1,358.00
SNR Ref payment	17,423.31
Special Coaching Programs	994.50
Stadium Hire	18,537.50
Subscriptions	649.00
SUNSHINE CONF FEES	5,289.00
Trophies & Prizes	5,207.05
Uniforms	22,998.10
Total Operating Expenses	212,129.66
Net Profit	(19,593.69)