

Lysterfield Junior Football Club

PROFIT AND LOSS

October 2020

	TOTAL		
	OCT 2020	OCT 2019 (PY)	CHANGE
Income			
Donations	13.88	27.76	-13.88
Finals - EFL		479.91	-479.91
Memberships		154.55	-154.55
Merchandise			
Merchandise - Closing Stock		28,560.41	-28,560.41
Merchandise - Opening Stock		-28,560.41	28,560.41
Merchandise Sales	463.64		463.64
Total Merchandise	463.64	0.00	463.64
Sundry Income		100.90	-100.90
Total Income	A\$477.52	A\$763.12	A\$ -285.60
GROSS PROFIT	A\$477.52	A\$763.12	A\$ -285.60
Expenses			
Audit Fees	500.00		500.00
Bank charges and fees	25.00	42.54	-17.54
Electricity & Gas			
Electricity & Gas - Eildon		0.00	0.00
Electricity & Gas - Windermere		59.80	-59.80
Total Electricity & Gas		59.80	-59.80
IT Expenses	227.27	77.64	149.63
Unapplied Cash Bill Payment Expense	704.67		704.67
Total Expenses	A\$1,456.94	A\$179.98	A\$1,276.96
Other Expenses			
BAS Roundoff Gain or Loss	0.04		0.04
Total Other Expenses	A\$0.04	A\$0.00	A\$0.04
NET EARNINGS	A\$ -979.46	A\$583.14	A\$ -1,562.60