

Profit and Loss

VRI Delacombe Cricket Club For the 13 months ended 30 June 2026

JUNE 2025-JUNE
2026

Trading Income

Bar Sales	26,350.48
Fundraising	(2,324.85)
Grants	8,225.00
Other Revenue	3,330.82
Square Card Surcharges	363.01
Square Discounts	(994.00)
Square Sales	26,850.50
Square Service Charges	(0.97)
Total Trading Income	61,799.99

Cost of Sales

Cost of Goods Sold	(2,440.80)
Total Cost of Sales	(2,440.80)

Gross Profit **64,240.79**

Other Income

Membership / Fees	8,397.23
Sponsorship	20,350.00
Total Other Income	28,747.23

Operating Expenses

Advertising	1,919.37
Bank Fees	23.19
Bar Stock	15,245.92
BCA Affiliations / Umpires	6,859.08
Cleaning	342.45
Club Equipment	11,321.66
Entertainment	1,311.65
Freight & Courier	180.00
Functions	8,790.10
General Expenses	3,102.23
Insurance	105.00
Light, Power, Heating	394.00
Motor Vehicle Expenses	140.00
Office Expenses	282.91
Other Facilities Stadium	1,202.64
Printing & Stationery	150.00
Rent	126.72
Repairs and Maintenance	105.00
Square Fees	304.37
Subscriptions	2,414.27

	JUNE 2025-JUNE 2026
Telephone & Internet	825.00
VRI Apparel	8,274.35
Wages and Salaries	4,620.00
Total Operating Expenses	68,039.91
Net Profit	24,948.11