

Profit and Loss

Byford Bushrangers Inc.

For the month ended 30 September 2025

SEPT 2025

Trading Income

Baseball Registrations Rec'd	2,978.00
Fundraising Income	240.00
Grants Received	10,000.00
Have a Go Day Income	161.90
Merchandise Income	3,402.94
Sponsorship Income	200.00
Teeball Registrations Rec'd	18,452.00
Teeball Uniform Income	7,350.00
Total Trading Income	42,784.84

Gross Profit

42,784.84

Other Income

Baseball Team Sponsorship	2,000.00
State Team Sponsorship	2,250.00
Teeball Team Sponsorship	7,000.00
Total Other Income	11,250.00

Operating Expenses

Accountancy fees	35.00
Advertising / Publicity expenses	20.00
Bank charges	649.12
Baseball Equipment Expense	2,841.58
Baseball Uniform Expense	1,901.90
Ground Marking Expenses	58.15
Merchandise Costs	1,119.58
Postage	107.71
Printing and stationery	222.80
Sponsorship Expenses	1,983.80
Storage & Equipment Expenses	83.66
Teeball Equipment Expense	3,729.90
Teeball Uniform Stock	4,100.60
Teeball Uniforms Expense	16,147.17
Teeball Windup expenses	180.00
Total Operating Expenses	33,180.97

Net Profit

20,853.87