Corroboree Little Athletics Club

Profit and Loss

April 2023 - March 2024

	TOTAL
Income	
BBQ Takings	19,002.11
Direct Timing Solutions - Registrations	18,546.25
Equipment hire	460.00
Sales - old equipment	250.00
Second hand shoes/uniform	20.90
Sponsorship	5,000.00
Uncategorised Income	108.25
Uniform - Shirt sales - new	9,375.84
Total Income	**A$52,763.35**
GROSS PROFIT	**A$52,763.35**
Other Income	
Interest income	119.63
Total Other Income	**A$119.63**
Expenses	
Accounting and bookkeeping	265.00
ALAC Sponsorship	1,500.00
Bank charges and fees	75.50
BBQ Supplies	5,754.04
Christmas Meet	434.80
Coaching course	240.00
Committee discount	233.72
Donation - Corroboree Frogs	1,500.00
Dues and Subscriptions	484.00
Equipment	1,170.84
Fixtures and Non-athletic equipment	12,101.62
Gifts and donations	44.00
Ground Hire	2,582.00
Insurance	323.01
Printing, stationery & supplies	69.79
Registration and insurance	384.00
Relay carnival entry fee	1,080.00
Rosary hall hire	80.00
Supplies and materials	89.70
Trophies	5,237.62
Uncategorised Expense	31.05
Uniforms	7,950.20
Total Expenses	**A$41,630.89**
NET EARNINGS	**A$11,252.09**