

Profit and loss report

Accrual mode

01 Jul 2023 - 30 Jun 2024

	Total			
	Actual	Last Year	Variance \$	Variance %
4-0000 Income				
4-2000 Donations	(450.00)	0.00	(450.00)	-
4-4000 NSW Active Kids Vouchers	2,337.28	6,700.00	(4,362.72)	-65
4-5000 Registration	(538.80)	0.00	(538.80)	-
4-7000 Canteen/Fundraising	2,276.89	7,385.23	(5,108.34)	-69
4-8000 Timing Solutions	1,096.25	0.00	1,096.25	-
4-8001 UNIFORMS	58.50	339.50	(281.00)	-83
Total Income	4,780.12	14,424.73	(9,644.61)	-66.90%
Gross Profit	4,780.12	14,424.73	(9,644.61)	-67
6-0000 Expenses				
6-1000 Timing Solutions	(37.00)	0.00	(37.00)	-
6-1110 Accounting & Bookkeeping	510.95	309.58	201.37	65
6-2000 Equipment	5,399.32	5,053.97	345.35	7
6-3000 Website	0.00	119.50	(119.50)	-100
6-3020 Office Supplies	0.00	484.26	(484.26)	-100
6-5000 Uniforms	530.50	0.00	530.50	-
6-5200 Employee Expenses	606.81	0.00	606.81	-
6-6000 Gifts	0.00	285.05	(285.05)	-100
6-7000 Admin/General Fees	174.00	469.35	(295.35)	-63
6-9001 Registration	242.00	0.00	242.00	-
6-9002 Awards/Trophies	626.25	1,979.48	(1,353.23)	-68
6-9003 BBQ PURCHASES	2,427.14	5,132.53	(2,705.39)	-53
Total Expenses	10,479.97	13,833.72	(3,353.75)	-24.20%
Operating Profit	(5,699.85)	591.01	(6,290.86)	-1064
Net Profit	(5,699.85)	591.01	(6,290.86)	-1064