

Profit & Loss Statement

Fitzroy Junior Football Club

For the year ending 30 September 2016

Revenue and Gains

Revenue

Canteen	1,454.55
Donations	1,040.91
Fundraising	15,931.38
Grants	2,062.50
Interest received	2,444.52
Merchandise Sales	37,191.69
Registration Fees	119,013.84
Sponsorship	7,331.82
Sundry revenue	1,182.14

Revenue Total	187,653.35
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Gain

Gain Total	0.00
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Cost of Goods Sold	-18,711.49
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Revenue and Gains Total	168,941.86
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Expenses and Losses

Expense

Accounting and audit fees	-54.40
Administration Costs	-18,757.84
Bank charges	-739.06
City of Yarra	-707.27
Cleaning & Supplies	-3,050.68
Club Events	-17,974.60
Coaches Expenses	-1,530.21
First Aid Expenses	-3,572.50
Football Equipment	-14,333.78
Football Jumpers	-15,973.00
Fundraising Expenses	-2,556.82
Insurance premiums	-7,841.21

Other expenses	-909.09	
Refunds – Registration	-8,236.31	
Storage	-1,739.35	
Sundry payments	-1,637.15	
Team Allowances	-272.73	
Team Managers	-6,436.62	
Training Courses	-1,545.45	
YJFL Fees	-38,257.59	
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Expense Total		146,125.66
Loss		
Loss Total	0.00	
Other	0.00	
Other Total	0.00	
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Expenses and Losses Total		-146,125.66
Equity Movements		
Contribution to Equity	0.00	
Distribution from Equity	0.00	
Equity Movements Total		0.00
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Total Profit and Loss and Equity Movement		22,816.20
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