

Profit and Loss

Greater Newcastle Bowls
For the period 1 July 2024 to 25 June 2025

	1 July 2024-25 June 2025	Year to date
Trading Income		
Affiliation & Accreditations		
4000 - Affiliation Fees	213,658	213,658
Total Affiliation & Accreditations	213,658	213,658
Commercial Income		
4100 - Merchandise Sales	3,600	3,600
4110 - Sponsorship Income - Cash	1,818	1,818
4115 - Sponsorship Income - VIK	2,727	2,727
Total Commercial Income	8,145	8,145
Events & Competitions Income		
4200 - Competition Entries - Other	11,200	11,200
4205 - Region Champs Fees	509	509
4210 - Region Fours Entry Fees	10,691	10,691
4215 - Region Pairs Entry Fees	13,817	13,817
4220 - Region Singles Entry Fees	5,564	5,564
4225 - Region Triples Entry Fees	9,109	9,109
4230 - Pennant Entry Fees	31,300	31,300
Total Events & Competitions Income	82,190	82,190
Sales		
4400 - Club Material Product Sales	68	68
Total Sales	68	68
Other Income		
4500 - Accommodation Fees	2,100	2,100
4510 - Interest Income	10,144	10,144
4515 - Recoupement/Reimbursement Income	900	900
4520 - Other/Sundry Income	344	344
Total Other Income	13,487	13,487
Total Trading Income	317,549	317,549
Gross Profit	317,549	317,549
Operating Expenses		
Office & Admin Expenses		
6000 - Accounting & Audit Fees	6,450	6,450
6005 - Bank Fees	(1)	(1)
6015 - IT Costs	3,121	3,121
6020 - Office & Other Equip<\$1k	1,646	1,646
6035 - Postage, Printing & Stationery Costs	3,509	3,509
6050 - Telephone & Internet Costs	2,298	2,298
6055 - Gifts	2,200	2,200
6070 - Other/Sundry Expenses	185	185
Total Office & Admin Expenses	19,408	19,408
Operational Expenses		

6100 - Livestream Costs	350	350
6105 - Awards & Presentation Night Expenses	5,590	5,590
6110 - AGM & XMAS Drinks	893	893
6120 - Trophies, Medals, Badges & Prizes	25,053	25,053
6125 - Donations & Sponsorships	3,500	3,500
6130 - Rule Books	366	366
6145 - Uniform Costs	13,657	13,657
Total Operational Expenses	49,410	49,410
Events & Competitions Expenses		
6200 - Academy/Under25 Expenses	124	124
6205 - Competition Entry Costs - Other	1,909	1,909
6215 - Inter-Region Costs	16,829	16,829
6235 - Region Pairs Costs	5,709	5,709
6240 - Region Singles Costs	2,782	2,782
6245 - Region Triples Costs	8,264	8,264
6250 - Region Fours Costs	10,727	10,727
6255 - Region Champs Costs	1,680	1,680
Total Events & Competitions Expenses	48,024	48,024
Property Expenses		
6305 - Rent of Premises	27,996	27,996
Total Property Expenses	27,996	27,996
Employment Expenses		
6500 - Salaries & Wages	94,927	94,927
6505 - Superannuation	10,917	10,917
6510 - Workcover	737	737
Total Employment Expenses	106,581	106,581
Travel Expenses		
6600 - Travel & Accommodation Costs	206	206
6605 - Travel Meals Costs	513	513
Total Travel Expenses	719	719
Total Operating Expenses	252,138	252,138
Net Profit	65,411	65,411

 **Newcastle Bowls**
637000-726919488 

\$226,550.42
Bal.: \$226,551.42

 **Term Investment 5ms**
637000-727635939 

\$50,000.00
Balance: \$50,000.00

 **Term Investment 5ms**
637000-727635963 

\$50,000.00
Balance: \$50,000.00

 **Term Investment 5ms**
637000-727636005 

\$400,000.00
Bal.: \$400,000.00

 Sort Accounts

