

Profit & Loss [With Year to Date]

July 2020 To June 2021

	Selected Period	% of Sales	Year to Date	% of YTD Sales
Income				
Registration Income	\$6,361.82	7.9%	\$6,361.82	7.9%
Grant Funds	\$2,000.00	2.5%	\$2,000.00	2.5%
Pool/Training Levy Income	\$17,245.00	21.4%	\$17,245.00	21.4%
BWPI Competition Income	\$4,905.00	6.1%	\$4,905.00	6.1%
Bank Interest	\$11.82	0.0%	\$11.82	0.0%
Uniforms Income	\$7,891.96	9.8%	\$7,891.96	9.8%
Donations & Sponsorship	\$250.00	0.3%	\$250.00	0.3%
State Comp Income	\$28,225.23	35.1%	\$28,225.23	35.1%
National Competition Income	\$4,171.00	5.2%	\$4,171.00	5.2%
QLD Countries Income	\$4,000.00	5.0%	\$4,000.00	5.0%
Training Camp Income	\$1,017.50	1.3%	\$1,017.50	1.3%
Local Comp Income	\$3,103.00	3.9%	\$3,103.00	3.9%
Event Income	\$1,290.00	1.6%	\$1,290.00	1.6%
Total Income	\$80,472.33	100.0%	\$80,472.33	100.0%
Total Cost of Sales	\$0.00	0.0%	\$0.00	0.0%
Gross Profit	\$80,472.33	100.0%	\$80,472.33	100.0%
Expenses				
QWP Registration Fees	\$230.00	0.3%	\$230.00	0.3%
Accounting Expenses	\$1,374.00	1.7%	\$1,374.00	1.7%
Admin Costs	\$75.00	0.1%	\$75.00	0.1%
Depreciation Expense	\$5,012.59	6.2%	\$5,012.59	6.2%
OFT	\$57.60	0.1%	\$57.60	0.1%
Advertising & Promotion	\$1,138.34	1.4%	\$1,138.34	1.4%
Insurance	\$428.13	0.5%	\$428.13	0.5%
Legal Fees	\$5,830.00	7.2%	\$5,830.00	7.2%
Presentation Day Expenses	\$311.50	0.4%	\$311.50	0.4%
Venue, Catering etc	\$705.00	0.9%	\$705.00	0.9%
Website	\$580.81	0.7%	\$580.81	0.7%
Bad Debts	\$420.00	0.5%	\$420.00	0.5%
Pool Hire	\$15,940.00	19.8%	\$15,940.00	19.8%
Coaching Course	\$1,080.00	1.3%	\$1,080.00	1.3%
State Comp Costs	\$19,651.19	24.4%	\$19,651.19	24.4%
BWPI Comp Costs	\$3,311.00	4.1%	\$3,311.00	4.1%
Coaching Fees - LOCAL	\$9,478.95	11.8%	\$9,478.95	11.8%
Coaching Fees - BWPI	\$2,332.50	2.9%	\$2,332.50	2.9%
Coaching Fees - STATES	\$2,695.00	3.3%	\$2,695.00	3.3%
Uniform Expense	\$8,953.69	11.1%	\$8,953.69	11.1%
Qld Countries Comp Expense	\$3,850.00	4.8%	\$3,850.00	4.8%
Total Expenses	\$83,455.30	103.7%	\$83,455.30	103.7%
Operating Profit	-\$2,982.97	(3.7)%	-\$2,982.97	(3.7)%
Total Other Income	\$0.00	0.0%	\$0.00	0.0%
Total Other Expenses	\$0.00	0.0%	\$0.00	0.0%
Net Profit/(Loss)	-\$2,982.97	(3.7)%	-\$2,982.97	(3.7)%

This report includes Year-End Adjustments.