

Profit and loss report

Accrual mode
01 Jul 2024 - 30 Jun 2025

	Total			
	Actual	Last Year	Variance \$	Variance %
4-0000 Income				
4-1000 Sponsorship	3,000.00	0.00	3,000.00	-
4-2000 Donations	224.49	(450.00)	674.49	150
4-4000 NSW Active Kids Vouchers	550.01	2,337.28	(1,787.27)	-76
4-5000 Registration	647.50	(538.80)	1,186.30	220
4-7000 Canteen/Fundraising	5,290.98	2,276.89	3,014.09	132
4-8000 Timing Solutions	3,481.25	1,096.25	2,385.00	218
4-8001 UNIFORMS	0.00	58.50	(58.50)	-100
4-8002 Sale of Asset	13,000.00	0.00	13,000.00	-
Total Income	26,194.23	4,780.12	21,414.11	448.00%
Gross Profit	26,194.23	4,780.12	21,414.11	448
6-0000 Expenses				
6-1000 Timing Solutions	(277.50)	(37.00)	(240.50)	-650
6-1110 Accounting & Bookkeeping	363.45	510.95	(147.50)	-29
6-2000 Equipment	18,113.55	5,399.32	12,714.23	236
6-4420 Staff Reimbursements	5,959.62	0.00	5,959.62	-
6-5000 Uniforms	2,310.00	530.50	1,779.50	335
6-5200 Employee Expenses	0.00	606.81	(606.81)	-100
6-7000 Admin/General Fees	750.53	174.00	576.53	331
6-7700 Training	53.07	0.00	53.07	-
6-9001 Registration	(1,723.05)	242.00	(1,965.05)	-812
6-9002 Awards/Trophies	974.65	626.25	348.40	56
6-9003 BBQ PURCHASES	284.40	2,427.14	(2,142.74)	-88
Total Expenses	26,808.72	10,479.97	16,328.75	155.80%
Operating Profit	(614.49)	(5,699.85)	5,085.36	89
Net Profit	(614.49)	(5,699.85)	5,085.36	89