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NARRE SOUTH LIONS FOOTBALL & NETBALL CLUB INC

07/09/16

Profit & Loss by Class

Cash Basis

September 2015 through August 2016

	Admin	Apparel	Canteen	Football	Fundraising	NSLFC	Sponsorship	Unclassified
Ordinary Income/Expense								
Income								
APPAREL / MERCHANDISING	0.00	15,422.05	0.00	0.00	0.00	0.00	0.00	0.00
CANTEEN DEPT	0.00	0.00	44,467.14	0.00	0.00	0.00	0.00	0.00
FUNDRAISING DEPT	0.00	4.55	0.00	0.00	11,208.62	0.00	0.00	0.00
Interest Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.40
MEMBERSHIP / FOOTBALL DEPT	0.00	0.00	0.00	39,629.22	0.00	0.00	0.00	0.00
SPONSORSHIP DEPT	4,060.78	0.00	0.00	0.00	0.00	0.00	5,818.21	0.00
Total Income	4,060.78	15,426.60	44,467.14	39,629.22	11,208.62	0.00	5,818.21	522.40
Cost of Goods Sold								
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	4,060.78	15,426.60	44,467.14	39,629.22	11,208.62	0.00	5,818.21	522.40
Expense								
ADMINISTRATION EXPENSES	5,900.81	0.00	0.00	0.00	0.00	-2,052.24	0.00	0.00
APPAREL & MERCHANDISING EXP	0.00	5,776.05	0.00	0.00	0.00	0.00	1,984.36	0.00
CANTEEN EXPENSES	0.00	0.00	30,777.78	0.00	0.00	0.00	0.00	0.00
FOOTBALL DEPARTMENT	0.00	8,088.49	90.15	35,799.32	54.55	-721.82	90.91	0.00
FUNDRAISING EXPENSES	0.00	0.00	0.00	0.00	4,909.90	0.00	0.00	0.00
SPONSORSHIP EXPENSES	0.00	0.00	0.00	54.33	0.00	0.00	0.00	0.00
STRATHAIRD RESERVE	7,911.25	0.00	0.00	28,946.31	0.00	0.00	0.00	0.00
Total Expense	13,812.06	13,864.54	30,867.93	64,799.96	4,964.45	-2,774.06	2,075.27	0.00
Net Ordinary Income	-9,751.28	1,562.06	13,599.21	-25,170.74	6,244.17	2,774.06	3,742.94	522.40
Net Income	-9,751.28	1,562.06	13,599.21	-25,170.74	6,244.17	2,774.06	3,742.94	522.40

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NARRE SOUTH LIONS FOOTBALL & NETBALL CLUB INC
Profit & Loss by Class
September 2015 through August 2016

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
APPAREL / MERCHANDISING	15,422.05
CANTEEN DEPT	44,467.14
FUNDRAISING DEPT	11,213.17
Interest Received	522.40
MEMBERSHIP / FOOTBALL DEPT	39,629.22
SPONSORSHIP DEPT	9,878.99
Total Income	<u>121,132.97</u>
Cost of Goods Sold	
Cost of Goods Sold	<u>0.00</u>
Total COGS	<u>0.00</u>
Gross Profit	121,132.97
Expense	
ADMINISTRATION EXPENSES	3,848.57
APPAREL & MERCHANDISING EXP	7,760.41
CANTEEN EXPENSES	30,777.78
FOOTBALL DEPARTMENT	43,401.60
FUNDRAISING EXPENSES	4,909.90
SPONSORSHIP EXPENSES	54.33
STRATHAIRD RESERVE	36,857.56
Total Expense	<u>127,610.15</u>
Net Ordinary Income	<u>-6,477.18</u>
Net Income	<u><u>-6,477.18</u></u>