

Kellyville Baseball Club Inc.

Profit & Loss For the year ended 31 March 2023

	2023	2022
Trading Income		
Canteen & Merchandise Sales	8,987.77	3,866.78
Field hire income	2,230.00	550.00
Fundraising	3,969.49	-
Grants & Donations	1,000.00	10,500.00
Interest Received	136.37	838.40
Miscellaneous Income	300.00	-
Registration Fees received	27,315.50	23,920.00
Sponsorship	-	1,500.00
Total Trading Income	43,939.13	41,175.18
Operating Expenses		
Advertising & Signage	927.00	657.25
Depreciation	822.57	483.10
Field Hire	6,525.93	5,667.90
Field Maintenance Expenses & Improvements	4,261.22	3,019.13
Fines, Penalties & Late Fees	63.00	330.00
Freight, Postage & Couriers	-	440.00
Fundraising Expenses	3,522.00	-
Game Equipment expenses	6,078.30	5,408.55
Presentation Expenses	6,661.95	3,849.28
Purchases of canteen stock	6,466.53	1,946.01
Refund - Active Kids / Fees	3,500.00	3,560.00
Registrations Expenses [Teams]	4,502.00	8,156.00
Repairs and Maintenance	580.00	472.64
Subscriptions & Membership Fees	1,799.00	624.00
Uniforms Expenses	6,973.07	5,119.70
Total Operating Expenses	52,682.57	39,733.56
Net Profit/(Loss)	(8,743.44)	1,441.62

Balance Sheet As at 31 March 2023

	2023	2022
Assets		
Current Assets		
KBC - Canteen Account	394.53	394.53
KBC - Canteen Cash Float	283.00	283.00
KBC - Cheque Account	28,881.35	10,107.22
KBC - ING Term Dep	0.00	30,000.00
Accounts Receivable	0.00	375.00
Total Current Assets	29,558.88	41,159.75
Fixed Assets		
Plant & Equipment	13,115.28	9,435.28
Plant & Equipment - Accumulated Depreciation	(5,093.90)	(4,271.33)
Total Fixed Assets	8,021.38	5,163.95
Total Assets	37,580.26	46,323.70
Liabilities		
Current Liabilities		
Accounts Payable	0.00	0.00
Total Current Liabilities	0.00	0.00
Total Liabilities	0.00	0.00
Net Assets	37,580.26	46,323.70
Equity		
Current Year Earnings	(8,743.44)	1,441.62
Retained Earnings	46,323.70	44,882.08
Total Equity	37,580.26	46,323.70