

# Profit and Loss

## Dubbo Touch Association

For the 12 months ended 31 December 2024

	JAN-DEC 2024	JAN-DEC 2023
<b>Trading Income</b>		
Canteen Sales	100,661.00	61,038.86
Casual Player regos	3,704.06	8,039.07
Fundraising	9,000.01	10,409.12
Grants/Donations/Sponsorship Received	99,674.79	13,764.93
Interest Received	8,073.84	4,158.09
Juniors registrations	36.36	63,733.82
Merchandise Sales	6,851.86	5,622.15
Registration - Winter Comp	50,975.61	45,659.37
Registrations - Summer Comp	164,811.43	80,144.73
Rep Fees Levied	45,072.78	37,431.11
<b>Total Trading Income</b>	<b>488,861.74</b>	<b>330,001.25</b>
<b>Gross Profit</b>	<b>488,861.74</b>	<b>330,001.25</b>
<b>Operating Expenses</b>		
AGM & Committee Expenses	1,225.88	3,093.36
Bank Charges	766.26	1,074.02
Bookkeeping Expenses	2,183.18	1,944.06
Canteen Costs	47,190.94	44,067.74
Capital Works	9,030.00	35,650.00
Club House Expenses	9,995.95	17,355.35
DCCC - Fees	6,711.19	19,005.46
Donations	100.00	685.00
General Comp Expenses	52,847.36	60,847.79
Insurance & Fees	45,046.09	46,767.37
Lighting & Ground Expenses	28,842.10	12,407.31
Refereeing Expenses	50,908.47	39,801.04
Rep Team Expenses	52,451.92	31,637.52
<b>Total Operating Expenses</b>	<b>307,299.34</b>	<b>314,336.02</b>
<b>Net Profit</b>	<b>181,562.40</b>	<b>15,665.23</b>