

Profit and Loss

Dubbo Touch Association

For the 12 months ended 31 December 2022

	JAN-DEC 2022	JAN-DEC 2021
Trading Income		
Canteen Sales	8,510.52	129.46
Casual Player regos	7,752.48	3,803.14
Fundraising	13,136.39	5,045.51
Grants/Donations Received	6,729.78	13,940.33
Interest Received	1,651.74	967.49
Juniors registrations	72,629.31	49,004.03
Merchandise Sales	47,066.22	20,895.76
Registration - Winter Comp	40,424.06	48,674.62
Registrations - Summer Comp	92,808.77	85,136.91
Rep Fees Levied	(366.85)	956.19
Total Trading Income	290,342.42	228,553.44
Gross Profit	290,342.42	228,553.44
Operating Expenses		
Advertising	-	74.75
AGM & Committee Expenses	1,973.92	1,099.47
Bank Charges	683.01	165.94
Bookkeeping Expenses	454.80	562.96
Canteen Costs	2,211.58	109.31
Capital Works	130,500.00	-
Club House Expenses	3,158.79	9,285.66
DCCC - Fees	50.00	55.00
Donations	500.00	464.82
General Comp Expenses	100,063.83	38,332.60
Insurance & Fees	86,536.37	23,848.12
Lighting & Ground Expenses	10,649.66	10,134.09
Refereeing Expenses	47,943.39	31,855.00
Rep Team Expenses	17,028.98	38,152.73
Total Operating Expenses	401,754.33	154,140.45
Net Profit	(111,411.91)	74,412.99