

## Income Statement @ 18/5/2022

Income	2021/2022	2020/2021	2019/2020	2018/2019
<b>Sales</b>				
Sponsorship	\$18,384.53	\$12,289.10	\$9,253.14	\$7,257.00
Fundraising	\$14,962.40	\$3,887.15	\$14,368.12	\$7,358.00
Membership/Fees	\$11,186.61	\$17,750.20	\$8,100.58	\$8,545.00
Cricket	\$0.00	\$0.00	\$435.00	\$115.00
Food	\$0.00	\$0.00	\$0.00	\$0.00
Bar	\$19,975.33	\$18,681.85	\$41,636.23	\$33,238.19
Merchandise	\$19,370.38	\$8,096.00	\$1,340.00	\$1,785.00
Social	\$1,780.00	\$3,695.00	\$280.00	\$6,800.00
Grants	\$8,300.00	\$8,855.00	\$0.00	\$0.00
Tickets (Future Fund)	\$0.00	\$12,293.00	\$0.00	\$0.00
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$25.00
<b>Total Income</b>	<b>\$93,959.25</b>	<b>\$85,547.30</b>	<b>\$75,413.07</b>	<b>\$65,123.19</b>
<b>Cost of Sales</b>				
Sponsorship	\$0.00	\$0.00	\$300.00	\$0.00
Fundraising	\$10,170.11	\$1,984.95	\$8,610.02	\$6,681.74
Food	\$0.00	\$0.00	\$229.95	\$206.08
Bar	\$15,758.01	\$11,349.58	\$30,880.82	\$24,673.92
Merchandise	\$17,272.34	\$12,035.46	\$9,529.47	\$306.14
Social	\$4,352.25	\$6,852.55	\$350.00	\$1,745.30
Onfield Cricket	\$13,926.01	\$13,387.22	\$15,325.13	\$13,302.50
Coaching & Players	\$8,365.00	\$4,000.00	\$6,000.00	\$6,559.00
Grants	\$3,460.00	\$2,044.19	\$0.00	\$0.00
Tickets (Future Fund)	\$0.00	\$2,000.00	\$0.00	\$0.00
<b>Total COS</b>	<b>\$73,303.72</b>	<b>\$53,653.95</b>	<b>\$71,225.39</b>	<b>\$53,474.68</b>
<b>Gross Profit</b>	<b>\$20,655.53</b>	<b>\$31,893.35</b>	<b>\$4,187.68</b>	<b>\$11,648.51</b>
<b>Expenses</b>				
<b>General &amp; Admin</b>				
Administration	\$613.29	\$195.20	\$1,453.42	\$525.80
Transaction Fees	\$0.00	\$0.00	\$139.28	\$9.71
Merchant Fees	\$837.53	\$570.02	\$742.05	\$724.07
Equipment/Assets	\$904.99			
<b>Total General &amp; Admin</b>	<b>\$2,355.81</b>	<b>\$765.22</b>	<b>\$2,334.75</b>	<b>\$1,259.58</b>
<b>Occupancy Costs</b>				
Facilities	\$3,553.96	\$2,529.03	\$5,941.71	\$4,239.57
Utilities	\$1,246.31	\$1,894.41	\$6,139.93	\$4,925.54
Cleaning	\$0.00	\$366.25	\$0.00	\$0.00
<b>Total Occupancy Costs</b>	<b>\$4,800.27</b>	<b>\$4,789.69</b>	<b>\$12,081.64</b>	<b>\$9,165.11</b>
<b>Total Expenses</b>	<b>\$7,156.08</b>	<b>\$5,554.91</b>	<b>\$14,416.39</b>	<b>\$10,424.69</b>
<b>Operating Profit</b>	<b>\$13,499.45</b>	<b>\$26,338.44</b>	<b>-\$10,228.71</b>	<b>\$1,223.82</b>
<b>Other Income</b>				
Interest Income	\$430.18	\$282.61	\$53.38	\$196.65
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$0.00	\$287.20	\$1,231.44	\$560.74
<b>Total Other</b>	<b>\$430.18</b>	<b>\$569.81</b>	<b>\$1,284.82</b>	<b>\$757.39</b>
<b>Other Expenses</b>				
Miscellaneous	\$566.15	\$111.51	\$756.30	\$127.90
Strategic Plan	\$5,500.00	\$0.00	\$0.00	\$0.00
<b>Total Other</b>	<b>\$6,066.15</b>	<b>\$111.51</b>	<b>\$756.30</b>	<b>\$127.90</b>
<b>Net Profit/Loss</b>	<b>\$7,863.48</b>	<b>\$26,796.74</b>	<b>-\$9,700.19</b>	<b>\$1,853.31</b>
<b>Bank Accounts</b>				
	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
Trading Account	\$10,942.88	\$19,765.30	\$791.97	\$3,608.34
Savings Account	\$59,196.83	\$42,510.93	\$34,679.01	\$41,168.48
Cash on Hand	\$0.00	\$0.00	\$1,267.94	\$1,662.29
	<b>\$70,139.71</b>	<b>\$62,276.23</b>	<b>\$36,738.92</b>	<b>\$46,439.11</b>