

Billiards & Snooker Association NSW Inc

Profit and Loss

July 2022 - June 2023

	TOTAL
Income	
4-0000 Income	
4-1000 Membership Fees	4,648.52
4-1001 New Members	875.00
4-7010 Sponsorship	51,850.00
4-8000 Government Grants	5,000.00
4-9000 Tournament Entry Fees	53,926.37
4-9150 Uncategorised Income	251.00
4-9161 Sales - Merchandise	4,691.00
Total 4-0000 Income	121,241.89
Total Income	A\$121,241.89
GROSS PROFIT	A\$121,241.89
Expenses	
6-0000 Expenses	
6-1000 Accounting and bookkeeping	1,825.00
6-1100 Advertising and marketing	485.00
6-1210 Stripe Fees - Team App	1,925.93
6-1300 Website Expenses	814.49
6-1310 Domain Names	331.62
6-1320 Web Hosting	448.00
6-1330 Web Maintenance	3,125.00
Total 6-1300 Website Expenses	4,719.11
6-1400 Depreciation Expense	594.00
6-1420 Honorariums	3,200.00
6-1430 Gifts and Donations	215.00
6-1440 Reimbursement Claims	31.35
6-1640 Meals and Entertainment	75.00
6-1650 General Expenses	1,260.00
6-1700 Insurance & Public Liability	1,056.90
6-2300 Postage, Printing & Stationery	47.50
6-2900 Merchandise	5,010.79
6-2910 Referee and Coaching Programs	3,597.00
Total 6-0000 Expenses	24,042.58
6-1500 Tournament Related	
6-1510 Referee Fees	11,082.65
6-1514 Tournament Assistant	1,350.00
6-1515 Tournament Director	5,970.00
6-1516 Refunds	1,044.00
6-1520 Prize Money	61,916.60
6-1523 Streaming	5,915.43
6-1530 Trophies & Engraving	4,853.94
6-1531 Printing, stationery & supplies	50.00
6-1540 Function Expenses	1,735.31
6-1543 Sundry	300.00
Total 6-1500 Tournament Related	94,217.93

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	TOTAL
6-1600 Subscriptions	
6-1610 Google Suite	1,248.12
6-1620 Quickbooks Online	1,200.00
Total 6-1600 Subscriptions	2,448.12
Purchases	408.21
Total Expenses	A\$121,116.84
NET EARNINGS	A\$125.05