

Billiards & Snooker Association NSW Inc

Profit and Loss July 2020 - June 2021

	TOTAL
Income	
4-0000 Income	50.00
4-1000 Membership Fees	8,570.31
4-2000 Club Affiliate	100.00
4-3000 Area Association Affiliate	100.00
4-7010 Sponsorship	9,500.00
4-8000 Government Grants	5,000.00
4-9000 Tournament Entry Fees	25,958.62
4-9150 Uncategorized Income	800.00
Total 4-0000 Income	50,078.93
Total Income	A\$50,078.93
GROSS PROFIT	A\$50,078.93
Other Income	
8-0000 Other Income	
8-1000 Interest Income	38.55
Total 8-0000 Other Income	38.55
Total Other Income	A\$38.55
Expenses	
6-0000 Expenses	
6-1000 Accounting and bookkeeping	1,000.00
6-1100 Advertising and marketing	465.00
6-1210 Stripe Fees - Team App	1,534.87
6-1300 Website Expenses	
6-1310 Domain Names	202.97
6-1320 Web Hosting	448.00
6-1330 Web Maintenance	3,968.21
Total 6-1300 Website Expenses	4,619.18
6-1420 Honorariums	3,200.00
6-1430 Gifts and Donations	350.00
6-1440 Reimbursement Claims	800.00
6-1630 Office Expenses	140.00
6-1640 Meals and Entertainment	149.20
6-1650 General Expenses	465.00
6-1700 Insurance & Public Liability	630.00
6-2300 Postage, Printing & Stationery	1,378.00
6-2700 Travel & Entertainment	308.60
Total 6-0000 Expenses	15,039.85
6-1500 Tournament Related	-75.00
6-1510 Referee Fees	5,185.00
6-1513 Accommodation	7,500.90
6-1514 Tournament Assistant	1,450.00
6-1515 Tournament Director	3,755.00
6-1516 Refunds	393.00
6-1520 Prize Money	27,060.00
6-1523 Streaming	1,500.00

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	TOTAL
6-1527 Coaching Development	300.00
6-1529 Other Miscellaneous Service Cost	4,968.26
6-1530 Trophies & Engraving	3,303.80
6-1531 Printing, stationery & supplies	383.00
6-1540 Function Expenses	2,979.20
6-1542 Ball Cleaning Materials	2,900.00
6-1543 Sundry	239.00
6-1545 Tournament T Shirts	400.00
Total 6-1500 Tournament Related	62,242.16
6-1600 Subscriptions	360.00
6-1610 Google Suite	1,041.62
6-1620 Quickbooks Online	1,370.00
Total 6-1600 Subscriptions	2,771.62
Total Expenses	A\$80,053.63
NET EARNINGS	A\$ -29,936.15