

Profit and Loss

Milton Ulladulla Football Club Inc For the year ended 30 September 2023

	2023	2022
Trading Income		
Alcohol	6,786	7,287
BBQ	4,701	2,746
Canteen Sales	827	-
Chips & Lollies	4,188	3,914
Drinks	2,473	2,665
Hot Drinks	136	102
Hot Food	811	778
Square Discounts	-	(54)
Total Trading Income	19,921	17,437
Cost of Sales		
Canteen Stock Cost of Goods	10,393	9,522
Closing Stock	(471)	-
Total Cost of Sales	9,923	9,522
Gross Profit	9,999	7,915
Other Income		
Active Kids Vouchers	33,386	31,455
Bus Hire	-	200
Fund Raising Activities	473	30
Grants and subsidies	1,998	7,708
Interest	6,717	299
Merchandise Sales	1,520	3,065
Raffle Income	10,460	7,450
Senior Presentation Events	5,346	3,240
Senior Teams Fundraising Activities	(361)	(50)
Sponsorship	14,318	13,500
Summer Registrations	19,985	25,800
Sundry Income	77	-
Winter Registrations	70,275	65,581
Total Other Income	164,195	158,278
Operating Expenses		
Advertising	201	230
Bank Fees	159	119
Cleaning	-	15
Complimentary	-	11
Consulting & Accounting	-	647
Course Fees	-	1,155
Depreciation	390	293
Donations & Grants	3,023	-

	2023	2022
Entertainment	-	110
Equipment	4,605	3,710
General Expenses	610	1,110
Insurance	-	2,562
Legal expenses	114	116
Motor Vehicle Expenses	4,311	3,965
Office Expenses	222	222
Presentation Costs	18,117	11,625
Printing & Stationery	423	1,422
Referee Fees	8,060	6,525
Registration Affiliations	53,842	55,829
Registration Refund	1,796	3,091
Repairs and Maintenance	5,239	2,147
Square Fees	228	218
Subscriptions	1,091	702
Telephone & Internet	492	480
Uniforms	17,161	14,190
Total Operating Expenses	120,085	110,492
Net Profit	54,109	55,701