

Profit and loss report

Cash mode
01 Jul 2025 - 30 Jun 2026

	Total			
	Actual	Last Year	Variance \$	Variance %
4-0000 Income				
4-1000 Subscription	212.00	52.23	159.77	306
4-1015 Basketball Connect Income	40,943.39	57,678.40	(16,735.01)	-29
4-1070 Merchandise Sales	4,979.99	9,692.50	(4,712.51)	-49
4-1200 Square Other Income	0.00	8,445.06	(8,445.06)	-100
4-1210 SQUARE Sales SDBA	49,669.60	92,237.63	(42,568.03)	-46
4-1215 SQUARE Sales Storm	47,408.38	0.00	47,408.38	-
4-2000 Forfeit Income	220.00	100.00	120.00	120
4-3000 Donations	575.00	1,920.00	(1,345.00)	-70
4-3010 Sponsorship	12,419.37	18,823.25	(6,403.88)	-34
4-3020 Grant Funding	2,000.00	0.00	2,000.00	-
4-3030 Fundraising	3,990.50	6,622.50	(2,632.00)	-40
4-3031 Carnival Referees	2,101.82	2,080.00	21.82	1
Total Income	164,520.05	197,651.57	(33,131.52)	-16.80%
Gross Profit	164,520.05	197,651.57	(33,131.52)	-17
6-0000 Expenses				
6-1010 Honorariums	8,100.00	6,050.00	2,050.00	34
6-1100 Accounting/Bookeeping Fees	951.00	1,016.00	(65.00)	-6
6-1200 Advertising & Marketing	831.28	3,205.46	(2,374.18)	-74
6-1210 Basketball Connect Fees	209.33	31.53	177.80	564
6-1219 Square Chargebacks	25.00	28.77	(3.77)	-13
6-1300 Bank Fees	156.50	187.25	(30.75)	-16
6-1600 Cleaning Expenses	45.74	22.20	23.54	106
6-1800 Trophies	3,582.34	3,499.62	82.72	2
6-1810 Presentation Expenses	1,199.00	958.85	240.15	25
6-1900 Legal Fees	696.50	0.00	696.50	-
6-2100 General Repairs & Maintenance	2,316.91	5,695.33	(3,378.42)	-59
6-2200 Printing	92.91	0.00	92.91	-
6-2300 Internet	154.55	390.00	(235.45)	-60
6-2400 Computer Expenses	264.55	173.00	91.55	53
6-2600 Canteen/Fundraising Stock	9,272.83	15,546.02	(6,273.19)	-40
6-2650 Merchandise Stock	17,550.65	20,575.82	(3,025.17)	-15
6-2700 Stationery	76.32	32.28	44.04	136
6-3000 Postage	0.00	311.30	(311.30)	-100
6-3100 Freight Out	25.00	0.00	25.00	-
6-3700 Gifts and Donations	1,488.22	469.77	1,018.45	217
6-7100 Business Insurance	779.59	0.00	779.59	-
6-7300 Public Liability Insurance	0.00	802.52	(802.52)	-100
6-8010 Equipment	346.00	6,739.60	(6,393.60)	-95
6-8020 New Basketballs	3,406.47	1,260.00	2,146.47	170

	Total			
	Actual	Last Year	Variance \$	Variance %
6-8030 New Uniforms	0.00	17,944.78	(17,944.78)	-100
6-8040 Player Levy - SA Country	10.00	10.00	0.00	0
6-8045 Nominations	26,057.09	25,077.52	979.57	4
6-8050 Facility Hire	0.00	402.50	(402.50)	-100
6-8055 Scorebench Officials	4,120.00	3,440.00	680.00	20
6-8060 Local Referees	19,027.50	21,736.00	(2,708.50)	-12
6-8065 Carnival Referees	5,540.00	6,437.00	(897.00)	-14
6-8066 Carnival Coach	10,100.00	8,430.00	1,670.00	20
6-8070 Canteen Assistants	5,400.00	5,724.00	(324.00)	-6
6-8071 First Aid Supplies	0.00	9.30	(9.30)	-100
6-9000 Training Expenses				
6-9010 Player Development	6,130.00	4,499.00	1,631.00	36
6-9020 Coach Development	800.00	1,004.92	(204.92)	-20
Total Training Expenses	6,930.00	5,503.92	1,426.08	25.90%
Total Expenses	128,755.28	161,710.34	(32,955.06)	-20.40%
Operating Profit	35,764.77	35,941.23	(176.46)	-0
8-0000 Other Income				
8-1000 Interest Income	7,382.21	10,002.00	(2,619.79)	-26
Total Other Income	7,382.21	10,002.00	(2,619.79)	-26.20%
9-0000 Other Expenses				
9-1000 Interest Expense	0.00	23.06	(23.06)	-100
9-2000 Other Expense	0.00	27.78	(27.78)	-100
9-2010 Storm Expense	0.00	405.00	(405.00)	-100
Total Other Expenses	0.00	455.84	(455.84)	-100.00%
Net Profit	43,146.98	45,487.39	(2,340.41)	-5