STRATHALBYN BASKETBALL
PO Box 1302
Strathalbyn SA 5255

Job profit and loss report

01 Jul 2025 - 30 Jun 2026

Job number	Job name	Income ($)	Cost ($)	Expense ($)	Net profit ($)
00001	**S&DBA**	**88,895.38**	**0.00**	**57,000.23**	**31,895.15**

	Category code	Category name	Selected period ($)	Year to date ($)
Income	4-1015	Basketball Connect Income	40,943.39	40,943.39
	4-1210	SQUARE Sales SDBA	44,631.99	44,631.99
	4-2000	Forfeit Income	220.00	220.00
	4-3010	Sponsorship	1,100.00	1,100.00
	4-3020	Grant Funding	2,000.00	2,000.00
Total			**88,895.38**	**88,895.38**
Gross profit			**88,895.38**	**88,895.38**
Expense	6-1010	Honorariums	8,100.00	8,100.00
	6-1100	Accounting/Bookeeping Fees	951.00	951.00
	6-1200	Advertising & Marketing	790.64	790.64
	6-1210	Basketball Connect Fees	209.33	209.33
	6-1219	Square Chargebacks	25.00	25.00
	6-1300	Bank Fees	156.50	156.50
	6-1600	Cleaning Expenses	34.64	34.64
	6-1800	Trophies	2,630.34	2,630.34
	6-1900	Legal Fees	696.50	696.50
	6-2100	General Repairs & Maintenance	2,316.91	2,316.91
	6-2200	Printing	92.91	92.91
	6-2300	Internet	154.55	154.55
	6-2400	Computer Expenses	143.64	143.64
	6-2600	Canteen/Fundraising Stock	3,421.29	3,421.29
	6-2650	Merchandise Stock	463.38	463.38
	6-3100	Freight Out	25.00	25.00
	6-3700	Gifts and Donations	137.00	137.00
	6-7100	Business Insurance	779.59	779.59
	6-8010	Equipment	346.00	346.00
	6-8020	New Basketballs	1,402.50	1,402.50
	6-8040	Player Levy - SA Country	10.00	10.00
	6-8045	Nominations	140.01	140.01
	6-8055	Scorebench Officials	4,060.00	4,060.00
	6-8060	Local Referees	17,607.50	17,607.50
	6-8070	Canteen Assistants	5,376.00	5,376.00
	6-9010	Player Development	6,130.00	6,130.00
	6-9020	Coach Development	800.00	800.00
Total			**57,000.23**	**57,000.23**
Operating profit			**31,895.15**	**31,895.15**
Net profit			**31,895.15**	**31,895.15**