

Job profit and loss report

01 Jul 2025 - 30 Jun 2026

Job number	Job name	Income (\$)	Cost (\$)	Expense (\$)	Net profit (\$)
00002	Storm	69,529.88	0.00	57,199.96	12,329.92
	Category code	Category name		Selected period (\$)	Year to date (\$)
Income	4-1070	Merchandise Sales		4,929.99	4,929.99
	4-1215	SQUARE Sales Storm		48,025.02	48,025.02
	4-3000	Donations		575.00	575.00
	4-3010	Sponsorship		10,769.37	10,769.37
	4-3030	Fundraising		3,810.50	3,810.50
	4-3031	Carnival Referees		1,420.00	1,420.00
Total				69,529.88	69,529.88
Gross profit				69,529.88	69,529.88
Expense	6-1800	Trophies		952.00	952.00
	6-1810	Presentation Expenses		1,199.00	1,199.00
	6-2600	Canteen/Fundraising Stock		5,463.99	5,463.99
	6-2650	Merchandise Stock		17,087.27	17,087.27
	6-2700	Stationery		76.32	76.32
	6-3700	Gifts and Donations		1,351.22	1,351.22
	6-8020	New Basketballs		2,003.97	2,003.97
	6-8045	Nominations		13,386.19	13,386.19
	6-8060	Local Referees		70.00	70.00
	6-8065	Carnival Referees		5,540.00	5,540.00
	6-8066	Carnival Coach		10,070.00	10,070.00
Total				57,199.96	57,199.96
Operating profit				12,329.92	12,329.92
Net profit				12,329.92	12,329.92