

Profit & Loss [With Last Year]

July 2019 To November 2019

	This YTD	Last YTD	Full 2017/18	Full 2018/2019	Forecast for remaining year	Forecast 2019/2020
Income						
Affiliation Fees	116,429	119,153	117,866	122,808	7,158	123,587
Tournament Entry Fees	7,317	6,275	13,359	14,045	7,683	15,000
Referee Instruction	-	277	277	641	-	0
HQ Lawn & Equipment use	701	204	1,079	654	99	800
Presentation Day	1,091	645	1,464	1,564	-	1,091
Other Income	858	11	1,589	38	(758)	100
GC Nationals 2019	-	-	-	26,450	-	0
Insurance Levies	-	164	9,851	10,368	10,500	10,500
Investment Income	2,171	2,812	18,952	19,568	5,329	7,500
Nationals	-	16,450			-	
Office of Sport Grant	-	-	15,000	15,000	15,000	15,000
Other small items	-	-	1,657	330	1,000	1,000
Total Income	128,568	145,991	181,094	211,466	46,010	174,578
Expenses						
ACA Entry fees	742	800	1,555	1,542	858	1,600
ACA Affiliation Fees	24	-	73,453	74,741	82,867	82,891
Lawn Maintenance	7,500	4,345	16,753	20,296	22,500	30,000
CRCC Event Payment	-	-			0	
Cooks River Croquet Club	1,200	-	-	6,500	1,200	2,400
Lawn Fees to CRCC	-	-			0	
Surrounds	850	220	952	220	(850)	0
HQ Overheads	-	-	-	283	300	300
Printing	71	47	382	154	79	150
Year Books	-	-	2,416	962	1,000	1,000
Stationery	133	377	658	788	667	800
Postage	266	967	2,116	1,920	1,734	2,000
Telephone	650	161	378	760	150	800
Computer Expenses	1,003	871	1,788	2,131	1,197	2,200
Catering & Housekeeping	-	669	1,098	1,161	1,000	1,000
Presentation Day	2,693	-	1,918	1,718	-	2,693
Insurance	-	959	904	959	1,000	1,000
Newsletter	-	1,000	3,943	3,453	-	0
Legal Fees	750	5,727	10,898	16,212	4,250	5,000
IT Fees	1,214	-	2,894	2,500	286	1,500
Audit Fees	3,000	-	3,000	1,500	(1,500)	1,500
Other Consulting Fees	-	4,500	6,066	13,701	-	0
Development Officer	1,456	-	-	6,957	0	1,456
Club Lawn Hire	2,416	2,336	2,903	5,513	3,471	5,887
Referee Instruction & Exam	450	658	1,093	2,158	1,550	2,000
Repairs & Maintenance	-	1,858	6,211	2,458	1,000	1,000
Croquet Equipment	1,355	136	-	1,529	1,355	0
State Teams	4,580	4,159	11,285	11,050	7,920	12,500
Juniors Exps & Schools Grants	26	177	400	723	974	1,000
Trophies	824	180	1,297	3,151	176	1,000
Travel & Accomodation	1,305	2,189	2,978	6,155	1,695	3,000
Sport NSW	423	409	851	409	-	423
Publicity	55	963	207	7,706	1,945	2,000
GC Nationals 2019	-	12,657	348	26,372	-	0
Corporate Insurance	-	-	10,028	10,431	10,500	10,500
Nationals	-	-			-	
Other Expenses	49	114	54	232	201	250
Other Small Items	75	-	1,964	3,125	525	600
Total Expenses	33,108	46,481	170,790	239,469	145,342	178,450
Earnings before Dep and Int	95,460	99,511	10,304	(28,004)	(99,332)	(3,872)
Depreciation	-	-	1,371	2,538	2,500	2,500
Operating Profit	95,460	99,511	10,304	(28,004)	(99,332)	(6,372)