

Profit & Loss [With Last Year]

July 2019 To December 2019

	This 2019/20 YTD	Last 2018/19 YTD	Full 2017/18	Full 2018/2019	Forecast for remaining year	Forecast 2019/2020	Forecast 2020/21	Forecast 2021/22	Comments
Income									
Affiliation Fees	120,461	119,706	117,866	122,808	3,039	123,500	126,588	129,752	All renewed but Byron Bay Cheque is missing
Tournament Entry Fees	7,467	6,230	13,359	14,045	7,533	15,000	15,000	15,000	Mainly due to 2 new GC Brooch events
Referee Instruction	-	500	277	641	-	0	0	0	
HQ Lawn & Equipment use	701	286	1,079	654	99	800	0	0	
Presentation Day	1,091	1,527	1,464	1,564	-	1,091	1,113	1,135	Change of date
Other Income	-	-	1,589	38	100	100	100	100	
GC Nationals 2019	-	-	-	26,450	-	0	0	0	
Insurance Levies	10,270	9,949	9,851	10,368	0	10,270	10,475	10,685	
Investment Income	2,204	5,467	18,952	19,568	5,296	7,500	7,500	7,500	Lower interest rates
Nationals	-	16,450	-	-	-	-	-	27,000	
Office of Sport Grant	-	-	15,000	15,000	15,000	15,000	15,000	15,000	
Other small items	868	15	1,657	330	132	1,000	1,000	1,000	Mainly Sae of Balls
Total Income	143,062	160,130	181,094	211,466	31,199	174,261	176,776	207,172	
Expenses									
ACA Entry fees	742	800	1,555	1,542	858	1,600	1,600	1,600	
ACA Affiliation Fees	24	-	73,453	74,741	84,039	84,063	86,164	88,318	\$31 for 3013 members less GST
Lawn Maintenance	7,500	4,805	16,753	20,296	22,500	30,000	30,000	30,000	Payment to CRCC compared to mowing
CRCC Event Payment	-	-	-	-	0	-	-	12,000	
Cooks River Croquet Club	1,200	5,300	-	6,500	1,200	2,400	2,400	0	Management Fee
Lawn Fees to CRCC	-	-	-	-	0	-	800	800	
Surrounds	850	220	952	220	(850)	0	0	0	
HQ Overheads	-	283	-	283	300	300	300	300	
Printing	71	47	382	154	79	150	150	150	
Year Books	-	-	2,416	962	1,000	1,000	1,000	1,000	
Stationery	133	377	658	788	667	800	800	800	
Postage	266	967	2,116	1,920	1,734	2,000	2,000	2,000	No newsletter or annual reports
Telephone	688	193	378	760	112	800	800	800	
Computer Expenses	1,115	1,469	1,788	2,131	1,085	2,200	2,200	2,200	
Catering & Housekeeping	-	669	1,098	1,161	1,000	1,000	1,000	1,000	Gala Day
Presentation Day	2,693	1,718	1,918	1,718	-	2,693	2,774	2,857	Change of date
Gala Day	866	-	-	-	-	866	866	866	
Insurance	-	959	904	959	1,000	1,000	1,000	1,000	
Newsletter	-	2,448	3,943	3,453	-	0	0	0	
Legal Fees	750	5,727	10,898	16,212	4,250	5,000	5,000	5,000	
IT Fees	1,214	-	2,894	2,500	286	1,500	1,500	2,500	Go Daddy charges each 3 years
Audit Fees	3,000	-	3,000	1,500	(1,500)	1,500	2,000	2,500	
Other Consulting Fees	-	4,500	6,066	13,701	-	0	0	0	
Development Officer	1,456	-	-	6,957	0	1,456	0	0	Donna Olbourne (now resigned)
Club Lawn Hire	2,416	3,031	2,903	5,513	2,284	4,700	4,700	4,700	
Referee Instruction & Exam	450	658	1,093	2,158	550	1,000	1,000	1,000	
Repairs & Maintenance	-	1,858	6,211	2,458	1,000	1,000	1,000	0	
Croquet Equipment	1,355	1,517	-	1,529	-	1,355	0	0	
State Teams	4,862	4,444	11,285	11,050	7,638	12,500	15,000	15,000	
Juniors Exps & Schools Grants	26	177	400	723	974	1,000	1,000	1,000	
Trophies	824	1,088	1,297	3,151	176	1,000	1,000	1,000	
Travel & Accomodation	1,324	2,290	2,978	6,155	1,676	3,000	3,000	3,000	
Sport NSW	423	409	851	409	-	423	450	475	Annual subscription
Publicity	55	1,032	207	7,706	945	1,000	1,000	1,000	New banners
GC Nationals 2019	-	12,657	348	26,372	-	0	0	0	
Corporate Insurance	-	10,592	10,028	10,431	10,456	10,456	10,475	10,685	Same as Levies plus \$186 for CNSW
Nationals	-	-	-	-	-	-	-	27,000	
Depreciation	-	-	1,371	2,538	2,500	2,500	13,617	0	All assets sold to CRCC for \$1 1/7/2021
Other Expenses	62	124	54	232	188	250	250	250	
Other Small Items	75	-	593	587	525	600	600	600	
Total Expenses	34,436	70,360	170,790	239,469	145,320	179,756	195,446	191,401	
Operating Profit	108,626	89,771	10,304	(28,004)	(114,121)	(5,495)	(18,671)	15,771	