

Profit & Loss

Volleyball Northern Territory Incorporated 1 July 2017 to 31 January 2018

	31 Jan 18	31 Jan 17
Income		
Contributions	100	-
Government Grants	156,972	63,769
Interest Income	48	2
Membership Fees	18,593	6,396
Other Revenue	14,322	6,371
Tournament Fees	18,465	-
Total Income	208,500	76,537
Gross Profit	208,500	76,537
Plus Other Income		
Reimbursements	1,808	2,663
Total Other Income	1,808	2,663
Less Operating Expenses		
Accommodation	9,377	556
Administration Services	-	9,323
Advertising	-	7
Catering Meal	659	-
Coaching fees	2,660	1,269
Computer Expenses	30	-
Consulting & Accounting	1,650	101
Equipment	729	1,538
Freight & Courier	39	87
Fundraising	18	-
General Expenses	-	210
Grant Expenses	101,850	-
Insurance	4,532	2,045
Membership Fees (Expense)	3,180	2,203
Miscellaneous	7,124	-
Printing & Stationery	584	446
Sponsorships	-	958
Subscriptions	271	-
Superannuation	765	638
Tournament Refund	1,270	40
Travel - Intrastate	-	4,912
Travel - National	-	5,046
Trophies/Awards	40	-
Uniforms	6,413	-
Unspent Grant Funds	9,594	-
Venue Hire	2,458	615
Wages and Salaries	9,111	-
Total Operating Expenses	162,352	29,994
Net Profit	47,956	49,207