

Profit & Loss

Volleyball Northern Territory Incorporated 1 July 2017 to 28 February 2018

	28 Feb 18	28 Feb 17
Income		
Contributions	100	-
Government Grants	156,972	63,769
Interest Income	48	2
Membership Fees	16,593	6,396
Other Revenue	15,282	6,681
Tournament Fees	21,495	-
Total Income	210,490	76,847
Gross Profit	210,490	76,847
Plus Other Income		
Reimbursements	1,808	2,663
Total Other Income	1,808	2,663
Less Operating Expenses		
Accommodation	9,377	3,636
Administration Services	-	10,538
Advertising	-	7
Catering Meal	659	-
Coaching fees	2,660	5,320
Computer Expenses	30	-
Consulting & Accounting	1,650	1,625
Equipment	729	1,934
Freight & Courier	39	202
Fundraising	18	-
General Expenses	-	250
Grant Expenses	101,850	-
Insurance	4,532	2,045
Membership Fees (Expense)	3,180	2,203
Miscellaneous	7,124	-
Printing & Stationery	584	583
Sponsorships	-	958
Subscriptions	271	-
Superannuation	765	765
Tournament Refund	1,270	40
Travel - Intrastate	-	8,234
Travel - National	-	5,046
Trophies/Awards	40	-
Uniforms	6,413	-
Unspent Grant Funds	9,594	476
Venue Hire	2,458	615
Wages and Salaries	9,111	-
Total Operating Expenses	162,352	44,477
Net Profit	49,946	35,033