

Dashboard

# Volleyball Northern Territory Incorporated - Profit and Loss

New report available

## Profit and Loss

Volleyball Northern Territory Incorporated  
1 July 2018 to 2 February 2019

	2 Feb 19	2 Feb 18	2 Feb 17
<b>Income</b>			
Contributions	0.00	100.00	0.00
Government Grants	46,622.00	208,659.00	63,769.00
Grant-RSVS-#1017961	0.00	1,678.00	0.00
Insurance Income	4,059.00	0.00	0.00
Interest Income	13.23	48.27	1.95
Membership Fees	12,168.50	12,333.00	4,377.00
Other Revenue	5,260.47	14,292.60	6,075.86
Sporting Schools Scheme	2,026.00	0.00	0.00
Tournament Fees	995.00	19,495.19	0.00
<b>Total Income</b>	<b>71,144.20</b>	<b>256,606.06</b>	<b>74,223.81</b>
<b>Gross Profit</b>	<b>71,144.20</b>	<b>256,606.06</b>	<b>74,223.81</b>
<b>Plus Other Income</b>			
Reimbursements	222.48	130.40	2,662.90
<b>Total Other Income</b>	<b>222.48</b>	<b>130.40</b>	<b>2,662.90</b>
<b>Less Operating Expenses</b>			
Accommodation	0.00	0.00	556.34
Administration Services	0.00	0.00	9,322.90
Advertising	125.00	0.00	7.00
Arafura Games 2019	1,342.00	0.00	0.00
Cab Charge	45.68	0.00	0.00
Catering Meal	210.10	779.10	0.00
Coaching fees	1,560.00	2,660.00	5,269.09
Computer Expenses	84.99	0.00	0.00
Consulting & Accounting	1,848.00	0.00	100.76
Equipment	11.88	728.60	1,538.47

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Expenses & Charges	2.50	0.00	0.00
First Aid Expenses	300.00	0.00	0.00
Freight & Courier	0.00	38.78	202.25
Fundraising	594.40	613.84	0.00
General Expenses	0.00	0.00	209.99
Grant - Other	44.00	0.00	0.00
Grant - RSVS #1258168	<del>43,831.24</del>	0.00	0.00
Grant - RSVS #888848	0.00	32,199.39	0.00
Grant Expenses - RSVS 1017961	0.00	63,403.79	0.00
Insurance	1,861.88	4,531.84	2,044.89
Meals	1,450.70	0.00	0.00
Membership Fees (Expense)	2,785.00	4,555.00	2,203.20
Miscellaneous	78.00	40.00	0.00
Printing & Stationery	175.91	98.00	445.69
PSB-Grant Expenses	<del>18,023.64</del>	19,126.07	0.00
Refund - Tournament Fees	280.00	1,269.64	40.00
Schools Cup Tournament (national)	0.00	22,534.08	0.00
Sponsorships	0.00	0.00	957.83
Sporting Schools	1,037.26	0.00	0.00
Subscriptions	350.00	0.00	0.00
Superannuation	0.00	0.00	637.60
Team Nomination Fees	15.00	0.00	0.00
Travel - Intrastate	1,532.68	236.22	4,911.67
Travel - National	580.10	0.00	5,045.78
Trophies/Awards	0.00	40.00	0.00
Unspent Grant Funds	0.00	9,867.73	476.34
Venue Hire	0.00	2,458.10	615.05
<b>Total Operating Expenses</b>	<b>78,169.96</b>	<b>165,180.18</b>	<b>34,584.85</b>
<b>Net Profit</b>	<b>(6,803.28)</b>	<b>91,556.28</b>	<b>42,301.86</b>

GRANT RSVS 1258168 = \$105,474.00  
 Paid \$ 40,000.00  


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 65,474.00  
 To Date spent \$ 43,831.24

PSB GRANT = \$36,000.00 - Not Received  
 Spent = \$ 18,023.64