

Profit and Loss

NEWCASTLE JUNIOR CRICKET ASSOCIATION I For the year ended 31 May 2020

	2020	2019
Trading Income		
Girls Girls Gala Day	63.63	-
Administration Fee Revenue	8,109.07	3,590.91
Income Cricket Blast	-	10,536.83
Income Sixers Social Womens	-	9,981.53
Interest Received	139.82	410.53
Newcastle Carnivals	34,909.00	34,855.79
Non Assessable Other Income	-	50.00
Other Carnival Income	7,750.00	7,771.22
Rep Registration & Subsidies	24,259.55	40,913.33
Revenue from Smith Park Nets	1,560.92	143.62
Sponsorship	33,733.82	21,983.07
Team Registrations	44,649.98	41,933.18
Total Trading Income	155,175.79	172,170.01
Gross Profit	155,175.79	172,170.01
Operating Expenses		
Accounting	603.59	-
Advertising	9,670.73	626.90
Affiliation Fees and Governance Charges	477.11	63.45
Amortisation	-	1,625.00
Awards and Trophies	-	2,724.86
Bad Debt Written Off	-	290.60
Bank Fees	133.38	146.32
Coach Development	300.00	181.82
Cricket Blast Expense	-	5,892.98
Cricket NSW Service Fee	8,109.09	30,227.27
Depreciation Expense	1,625.00	302.25
Donations	2,300.91	-
Entertainment	232.82	-
Girl's Cricket Expense	3,845.27	3,055.00
Ground Hire Expense	24,591.48	17,629.13
Ground Repairs and Improvement	13,509.42	5,581.00
Miscellaneous Expense	53.64	0.17
Newcastle Carnival Expense	38,797.89	41,526.02
NJCA Registration Income	0.01	-
Other Carnivals Expense	4,250.00	9,233.36
Printing, Postage & Stationary	193.09	240.56
Representative Expense	49,416.95	41,411.08
Sixers Social Womens Cricket	-	4,380.48
Storage Costs	2,052.47	1,772.78

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	2020	2019
Summer Smash Expense	503.66	-
Suspense Account	854.55	-
Telephone and Internet Expense	295.97	22.93
U10 Stage One Comp Expense	-	(90.35)
Total Operating Expenses	161,817.03	166,843.61
Net Profit	(6,641.24)	5,326.40