

Profit & Loss Statement

January 2020 To December 2020

Income	
WANL 2020 SEASON INCOME	\$23,848.00
TRIALS INCOME	\$2,120.42
GRANTS	\$15,000.00
SPONSORSHIP	\$4,000.00
FUNDRAISING - RAFFLE	\$140.00
STRAPPING	\$624.00
UNIFORM	\$3,796.00
HOME GAME INCOME	\$2,466.75
END OF SEASON DINNER	\$1,610.00
JILL MAC DINNER INCOME	\$565.00
Total Income	\$54,170.17
Gross Profit	\$54,170.17
Expenses	
Bank Fees	\$0.01
TRIALS EXPENSES	\$120.00
PRE SEASON CAMP	\$3,770.00
WANL EXPENSES	\$13,917.04
HOME GAME EXPENSES	\$1,793.00
STRAPPING TAPE	\$180.35
HONORARIUMS	\$23,500.00
MYOB FEES	\$1,308.00
END OF SEASON WINDUP	\$6,059.59
COURT HIRE	\$2,672.50
Telephone Expenses	\$88.78
Uniforms	\$5,103.30
Total Expenses	\$58,512.57
Operating Profit	-\$4,342.40
Total Other Income	\$0.00
Total Other Expenses	\$0.00
Net Profit/(Loss)	-\$4,342.40

This report includes Year-End Adjustments.