

# Profit & Loss

## Dolphinz Basketball Club Inc. For the 12 months ended 31 December 2016

	Dec-16	Dec-15	Total
<b>Income</b>			
Breakers Mon Practice Fees	88	145	233
Club Membership Fees	8,147	5,763	13,910
Club Social Mixed Spring Tournament	-	(70)	(70)
Club Tournaments Player Fees	440	-	440
Competition Player Fees	7	(237)	(230)
Gain/Loss on Sale of Uniforms	-	(118)	(118)
Grants Received	13,633	8,325	21,958
Interest Received	1	-	1
Kidz Club Fee	3,150	2,256	5,406
Kristin Thu Practice Fees	182	1,146	1,329
Merch Sales - Club Tees - s/s, blk	-	45	45
Merch Sales - Adult Club Tops	-	727	727
Merch Sales - Kidz Club Tops	13	130	143
NHBA Social Mixed Summer Player Fees	1,105	533	1,638
NHBA Social Mixed Winter Player Fees	-	390	390
NHBA Summer League Player Fees	8,157	11,323	19,480
NHBA Winter League Player Fees	9,110	7,624	16,734
Other Income	271	-	271
TGS Sun Practice Fees	-	45	45
Uniform Hire	1,174	1,957	3,131
Uniform Sales	3,684	-	3,684
YMCA Sun Practice Fees	25	125	150
<b>Total Income</b>	<b>49,188</b>	<b>40,108</b>	<b>89,296</b>
<b>Gross Profit</b>	<b>49,188</b>	<b>40,108</b>	<b>89,296</b>
<b>Less Operating Expenses</b>			
Accounting	762	711	1,473
Advertising & Promotion	41	-	41
Allowance for Doubtful Debt - P&L	-	(579)	(579)
Bank Fees	318	-	318
Breakers Mon - Court Hire	12,432	11,983	24,415
Club Tournament Entry Fees	(10)	-	(10)
COGS Adult Club Tops	-	691	691
COGS Club Short Sleeve Tees	-	33	33
COGS Kidz Club Tops	-	208	208
Cost of Goods Sold - Uniforms	3,897	-	3,897
Equipment Depreciation Expense	183	23	206
Information Technology	138	138	277
Kristin Thu - Court Hire	3,892	2,042	5,935
Loss on Lost Assets	310	-	310
Loss on Lost Merchandise	-	608	608
Miscellaneous Expenses	926	204	1,130

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	Dec-16	Dec-15	Total
Printing & Stationery	-	97	97
Prizes & Trophies	400	-	400
Refereeing - Club Mix. Soc. Spring Tourn.	-	180	180
Refereeing - Club Soc. Mix. Autumn Tourn.	-	240	240
Summer League Entry Fees	12,010	11,360	23,370
Transport	35	-	35
Travel	-	277	277
Uniforms Depeciation Expense	700	1,347	2,047
Winter League Entry Fees	9,230	9,150	18,380
YMCA Sun - Court Hire	2,865	2,185	5,050
<b>Total Operating Expenses</b>	<b>48,130</b>	<b>40,899</b>	<b>89,029</b>
<b>Net Profit</b>	<b>1,058</b>	<b>(791)</b>	<b>267</b>