

# Profit and loss

Eastern Suburbs Little Athletics Centre Incorporated  
 ES Marks , Kensington NSW 2033, Australia  
 Compared to Last Year

Accrual mode  
 01 Apr 2019 - 31 Mar 2020  
 Generated 10 May 2020

	Total			
	Actual	Last Year	Var \$	Var %
<b>Income</b>				
Carnival Registration Fees	2,122	3,630	1,508 ↓	41.5% ↓
ESLAC Registration Fees	52,464	53,590	1,126 ↓	2.1% ↓
Interest Income	200	659	459 ↓	69.6% ↓
Net BBQ Sales	17,764	14,100	3,664 ↑	26.0% ↑
Sponsorships	1,200	1,000	200 ↑	20.0% ↑
Uniform Sales	15,555	13,810	1,745 ↑	12.6% ↑
Volunteer & Coaching Fees	5,620	8,840	3,220 ↓	36.4% ↓
<b>Total Income</b>	<b>94,925</b>	<b>95,629</b>	<b>704 ↓</b>	<b>0.7% ↓</b>
<b>Less Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>
<b>Gross Profit</b>	<b>94,925</b>	<b>95,629</b>	<b>704 ↓</b>	<b>0.7% ↓</b>
<b>Less Expense</b>				
Advertising	-	242	242 ↓	100.0% ↓
Awards	6,334	7,963	1,629 ↓	20.5% ↓
BBQ expenses	5,354	-	5,354 ↑	-
Bank charges	4	140	136 ↓	97.5% ↓
Clothing - Zone, Regional & State	14,922	17,137	2,215 ↓	12.9% ↓
Coaching	21,935	23,185	1,250 ↓	5.4% ↓
Ground Fees	18,806	14,075	4,731 ↑	33.6% ↑
Helpers Fees	8,590	16,130	7,540 ↓	46.7% ↓
Lodgement Fees	-	164	164 ↓	100.0% ↓
Other Expenses	956	300	656 ↑	218.6% ↑
Registrations fees to LAANSW	-	841	841 ↓	100.0% ↓
Time Keeping Expense	600	2,178	1,578 ↓	72.5% ↓
Track & Field Equipment	1,513	15,132	13,619 ↓	90.0% ↓
Uniform Purchases	9,504	5,257	4,247 ↑	80.8% ↑
Zone/Region/State expenses	3,400	2,945	456 ↑	15.5% ↑
<b>Total Expense</b>	<b>91,918</b>	<b>105,688</b>	<b>13,771 ↓</b>	<b>13.0% ↓</b>

	Total			
	Actual	Last Year	Var \$	Var %
Operating Profit	3,007	(10,059)	13,066 ↑	129.9% ↑
Plus Other Income				
Total Other Income	0	-	0	-
Less Other Expense				
Total Other Expense	0	-	0	-
Net Profit	3,007	(10,059)	13,066 ↑	129.9% ↑