

## Profit and loss report

Accrual mode

01 Oct 2024 - 30 Sep 2025

	Total			
	Actual	Last Year	Variance \$	Variance %
<b>Income</b>				
4-1160 Sponsorships	5,960.00	6,865.00	(905.00)	-13
4-1210 Annual Subscriptions - Men	1,850.00	1,740.00	110.00	6
4-1220 Annual Subscriptions - Women	720.00	750.00	(30.00)	-4
4-1350 Bank Interest	33.61	29.39	4.22	14
4-1410 Affiliation Fees - Other Clubs	168.00	196.00	(28.00)	-14
4-1420 Interclub Visits	319.00	0.00	319.00	-
4-1500 Wintersun Golf Carnival	42,285.50	38,135.00	4,150.50	11
<b>Total Income</b>	<b>51,336.11</b>	<b>47,715.39</b>	<b>3,620.72</b>	<b>7.60%</b>
<b>Cost Of Sales</b>	-	-	-	-
<b>Gross Profit</b>	<b>51,336.11</b>	<b>47,715.39</b>	<b>3,620.72</b>	<b>8</b>
<b>Expenses</b>				
6-1150 Competition Prizes - Men	1,510.00	1,848.35	(338.35)	-18
6-1160 Competition Prizes - Women	1,770.00	1,598.35	171.65	11
6-1210 Christmas Break Up Dinner	2,493.45	3,443.20	(949.75)	-28
6-1410 AVGU Affiliation Fees	488.00	662.00	(174.00)	-26
6-1420 Interclub Visits	319.00	0.00	319.00	-
6-1460 Miscellaneous Expenses	1,038.09	457.64	580.45	127
6-1470 MYOB Online Charges	393.00	366.00	27.00	7
6-1500 Wintersun Golf Carnival	36,226.97	29,415.84	6,811.13	23
6-1600 Donations to Mackay Golf Club	3,696.00	10,000.00	(6,304.00)	-63
<b>Total Expenses</b>	<b>47,934.51</b>	<b>47,791.38</b>	<b>143.13</b>	<b>0.30%</b>
<b>Operating Profit</b>	<b>3,401.60</b>	<b>(75.99)</b>	<b>3,477.59</b>	<b>4576</b>
<b>Other Income</b>	-	-	-	-
<b>Other Expenses</b>	-	-	-	-
<b>Net Profit</b>	<b>3,401.60</b>	<b>(75.99)</b>	<b>3,477.59</b>	<b>4576</b>

## Balance sheet report

Accrual mode

30 Sep 2025

	Actual	Total Last Year	Variance \$	Variance %
<b>Assets</b>				
1-1110 BOQ Everyday Account	24,751.12	21,149.52	3,601.60	17
1-1200 Accounts Receivable	0.00	200.00	(200.00)	-100
<b>Total Assets</b>	<b>24,751.12</b>	<b>21,349.52</b>	<b>3,401.60</b>	<b>15.93%</b>
<b>Liabilities</b>				
	0.00	0.00	0.00	-
<b>Net Assets</b>	<b>24,751.12</b>	<b>21,349.52</b>	<b>3,401.60</b>	<b>16</b>
<b>Equity</b>				
3-8000 Retained Earnings	21,349.52	21,425.51	(75.99)	-0
3-9000 Current Year Earnings	3,401.60	(75.99)	3,477.59	-4576
<b>Total Equity</b>	<b>24,751.12</b>	<b>21,349.52</b>	<b>3,401.60</b>	<b>15.93%</b>