Mackay Veteran Golfers Association
Inc
2 Flors Avenue
Mackay Qld 4740
0437826220

Balance sheet report

Accrual mode
30 Sep 2026

	Total			
	Actual	Last Year	Variance $	Variance %
Assets				
1-1110 BOQ Everyday Account	24,410.10	24,751.12	(341.02)	-1
1-1200 Accounts Receivable	1,522.00	0.00	1,522.00	-
Total Assets	**25,932.10**	**24,751.12**	**1,180.98**	**4.77%**
Liabilities	**0.00**	**0.00**	**0.00**	**-**
Net Assets	**25,932.10**	**24,751.12**	**1,180.98**	**5**
Equity				
3-8000 Retained Earnings	24,751.12	21,349.52	3,401.60	16
3-9000 Current Year Earnings	1,180.98	3,401.60	(2,220.62)	-65
Total Equity	**25,932.10**	**24,751.12**	**1,180.98**	**4.77%**

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Profit and loss report

Accrual mode
01 Oct 2025 - 30 Sep 2026

	Total			
	Actual	Last Year	Variance $	Variance %
Income				
4-1160 Sponsorships	8,550.00	5,960.00	2,590.00	44
4-1210 Annual Subscriptions - Men	2,015.00	1,850.00	165.00	9
4-1220 Annual Subscriptions - Women	700.00	720.00	(20.00)	-3
4-1350 Bank Interest	34.76	33.61	1.15	3
4-1360 Miscellaneous Income	8,698.25	0.00	8,698.25	-
4-1410 Affiliation Fees - Other Clubs	348.00	168.00	180.00	107
4-1420 Interclub Visits	0.00	319.00	(319.00)	-100
4-1500 Wintersun Golf Carnival	36,204.50	42,285.50	(6,081.00)	-14
Total Income	**56,550.51**	**51,336.11**	**5,214.40**	**10.20%**
Cost Of Sales	-	-	-	-
Gross Profit	**56,550.51**	**51,336.11**	**5,214.40**	**10**
Expenses				
6-1150 Competition Prizes - Men	2,550.00	1,510.00	1,040.00	69
6-1160 Competition Prizes - Women	1,815.00	1,770.00	45.00	2
6-1210 Christmas Break Up Dinner	1,499.90	2,493.45	(993.55)	-40
6-1220 Donations	4,000.00	0.00	4,000.00	-
6-1410 AVGU Affiliation Fees	1,292.00	488.00	804.00	165
6-1420 Interclub Visits	0.00	319.00	(319.00)	-100
6-1460 Miscellaneous Expenses	1,430.33	1,038.09	392.24	38
6-1470 MYOB Online Charges	380.00	393.00	(13.00)	-3
6-1500 Wintersun Golf Carnival	36,809.30	36,226.97	582.33	2
6-1600 Donations to Mackay Golf Club	5,593.00	3,696.00	1,897.00	51
Total Expenses	**55,369.53**	**47,934.51**	**7,435.02**	**15.50%**
Operating Profit	**1,180.98**	**3,401.60**	**(2,220.62)**	**-65**
Other Income	-	-	-	-
Other Expenses	-	-	-	-
Net Profit	**1,180.98**	**3,401.60**	**(2,220.62)**	**-65**