

Profit & Loss

Heroes Rugby

For the 12 months ending 31 December 2018

	Dec-18	Dec-17
Income		
Player Subs	820	-
Shorts & socks	200	-
Raffle Tickets	951	-
Prizegiving Tickets	450	-
Quiz Night	2508.55	-
Show Us Your Hero	5305	-
Misc Auctions/Fundraisers	650	-
Total Income	10884.55	-
Less Cost of Income		
Christchurch Football Club Fees	5060	-
Total Cost of Income	5060	-
GROSS PROFIT	5824.55	-
Other Income		
Donations	453	-
Sponsorship	5310	-
Total Other Income	5763	-
Less Operating Expenses		
1. Operating Expenses		
Uniforms	578.18	-
Total 1. Operating Expenses	578.18	-
2. Administrative Expenses		
Advertising	144.05	-
ACC	0	-
Bank Fees	0	-
Consulting & Accounting	0	-

Donations	1000	
Entertainment	3351.04	
Insurance	0	-
Legal Fees	0	-
Office Expenses	637.6	
Website	40.25	-
Total 2. Administrative Expenses	5028.89	-
Total Operating Expenses	5607.07	-
OPERATING PROFIT	5980.48	-

Balance Sheet

Heroes Rugby
As at 31 December 2018

	31-Dec-18	31-Dec-17
Assets		
Current Assets		
Accounts Receivable	4800.52	-
Total Current Assets	4800.52	-
Bank		
ANZ Go Account	1676.88	-
Total Bank	1676.88	-
Fixed Assets		
As per Fixed Assets Schedule	0	-
Total Fixed Assets	0	-
Total Assets	6477.4	-
Liabilities		
Current Liabilities		
Accounts Payable	0	-
Total Current Liabilities	0	-
Non-Current Liabilities		
Loans/Advances	0	-
Total Non-Current Liabilities	0	-
Total Liabilities	0	-
Net Assets	6477.4	-