

Profit & Loss

Heroes Touch

For the 12 months ending 31 December 2018

	Dec-18	Dec-17
Income		
Player Subs	1125	-
Total Income	1125	-
Less Cost of Income		
Burnside RFC Club Fees	1120	-
Total Cost of Income	1120	-
GROSS PROFIT	5	-
Other Income		
Sponsorship	737.44	-
Total Other Income	737.44	-
Less Operating Expenses		
1. Operating Expenses		
Uniforms	737.44	-
Total 1. Operating Expenses	737.44	-
2. Administrative Expenses		
ACC	0	-
Bank Fees	0	-
Consulting & Accounting	0	-
Insurance	0	-
Legal Fees	0	-
Office Expenses	0	-
Total 2. Administrative Expenses	0	-
Total Operating Expenses	737.44	-
OPERATING PROFIT	5	-

Balance Sheet

Heroes Touch

As at 31 December 2018

	31-Dec-18	31-Dec-17
Assets		
Current Assets		
Accounts Receivable	150	-
Total Current Assets	150	-
Bank		
ANZ Go Account	5	-
Total Bank	5	-
Fixed Assets		
As per Fixed Assets Schedule	0	-
Total Fixed Assets	0	-
Total Assets	155	-
Liabilities		
Current Liabilities		
Accounts Payable	0	-
Total Current Liabilities	0	-
Non-Current Liabilities		
Loan from Rawa Karetai	150	-
Total Non-Current Liabilities	150	-
Total Liabilities	150	-
Net Assets	5	-