

Profit and Loss

Hawthorn Hockey Club Inc

For the year ended 30 September 2023

	2023	2022
Trading Income		
Fees Received	166,891	171,503
Fundraising	3,890	-
Interest Income	329	110
Merchandise Sales	33,494	31,618
Other Revenue	72	1,861
Sponsorship Income	1,000	-
Summer Hockey Income	-	5,079
Total Trading Income	205,676	210,170
Cost of Sales		
Merchandise Costs	26,026	26,088
Total Cost of Sales	26,026	26,088
Gross Profit	179,650	184,082
Other Income		
Donations	49,250	1,598
Total Other Income	49,250	1,598
Operating Expenses		
Advertising	-	1,090
Bank Fees	240	240
Coaching Expense	74,068	50,500
Consumables	5,526	13,991
General Expenses	-	53
Ground Hire	62,549	56,421
Office Expenses	173	-
Subscriptions	504	1,247
Team Registration	74,293	38,512
Umpiring Costs	16,844	12,177
Total Operating Expenses	234,196	174,230
Net Profit	(5,296)	11,450

Balance Sheet

Hawthorn Hockey Club Inc As at 30 September 2023

	30 SEP 2023	30 SEP 2022
Assets		
Bank		
Hawthorn Hockey Club	33,056	39,687
Hawthorn Hockey Club - Coterie	54	1,038
Hawthorn Hockey Club Inc	38,051	36,449
Total Bank	71,161	77,175
Current Assets		
Merchandise	29,721	43,897
Prepayments	2,207	4,995
Sundry Receivable	14,750	-
Total Current Assets	46,678	48,893
Non-current Assets		
Loan - HMHC	229,812	219,812
Units - HMHC	51	51
Total Non-current Assets	229,863	219,863
Total Assets	347,702	345,931
Liabilities		
Current Liabilities		
Creditors	28,204	22,848
GST	(2,906)	(4,617)
Rounding	-	-
Total Current Liabilities	25,298	18,231
Total Liabilities	25,298	18,231
Net Assets	322,404	327,700
Equity		
Current Year Earnings	(5,296)	11,450
Retained Earnings	327,700	316,250
Total Equity	322,404	327,700