

Bendigo Baseball Association ABN: 656167685109

2015 Under 12 Championships Canteen Financial Report

Receipts

Saturday sales		\$ 3,000.46
BBQ	\$ 493.00	
Caravan + BBQ2	\$ 684.00	
Canteen	\$ 1,823.46	
Sunday sales		\$ 1,500.84
BBQ	\$ 513.50	
Caravan	\$ 165.00	
Canteen	\$ 822.34	
Change floats		\$ 2,260.00
Balance of \$220 cash float		\$ 35.55
Stock Left over -		
Purchased by East	\$ 280.10	
Purchased by Dodgers	\$ 45.00	
Purchased by Falcons	\$ 33.50	
Chocolates sold	\$ 29.00	
	Total income	\$ 7,184.45

Expenses

871140 - Cash Cheque for change (\$2,260) & purchases (\$220)		\$ 2,480.00
Stock purchases		
From \$220 + \$410 uniform sales cash (\$630)		
White Hills Butchery	\$ 135.00	
Coles	\$ 129.25	
Coles	\$ 78.00	
Fruit Shack	\$ 11.60	
Campbells	\$ 93.02	
Campbells	\$ 115.68	
Aldi	\$ 31.90	\$ 594.45
871141- Eaglehawk Bakery		\$ 195.00
871142- Fairley's IGA		\$ 1,195.19
Stock purchased from canteen til (\$317.65)		
Aldi	\$ 74.25	
IGA	\$ 16.99	
Eaglehawk Butchers	\$ 124.50	
Coles	\$ 55.50	
Woolworths	\$ 10.47	
IGA	\$ 9.99	
BP for gas	\$ 25.95	\$ 317.65
Eagle hawk Hire -Portable toilets		\$ 140.00
Badminton kitchen hire		\$ 15.00
Line marking Paint		\$ 237.34
Falcons Gas used		\$ 20.00
	Total expenses	\$ 5,194.63
	Profit for weekend	\$ 1,989.82
	Divide X 5	\$ 397.00