

Profit and loss report

Australian Billiards & Snooker Council

Accrual mode

01 Jul 2020 - 30 Jun 2021

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	Total	
	Actual	Last Year
Income		
Administration		
Administration Support Sponsor	5,000.00	10,000.00
Affiliation Fees	750.00	14,465.89
Insurance Premiums Recovered	11,341.84	6,200.00
Total Administration	17,091.84	30,665.89
Australian Open		
Entry Fees	0.00	9,354.83
Sponsorship	0.00	32,727.27
Total Australian Open	0.00	42,082.10
Fundraising		
Sanction Fees	0.00	2,204.00
ABSC 200 Club	0.00	90.91
Junior Development	6,000.00	5,750.00
Sanction Fees	0.00	1,817.91
Total Fundraising	6,000.00	9,862.82
Junior Challenge		
Sponsorship	0.00	4,545.45
Total Junior Challenge	0.00	4,545.45
Oceania Championships		
Sponsorship	1,013.82	18,000.00
Total Oceania Championships	1,013.82	18,000.00
Referees		
Referee Renewals	250.91	2,836.33
Rule Books	672.00	65.00
ABSR Ties	200.00	238.63
ABSR Ball Markers	135.00	0.00
Total Referees	1,257.91	3,139.96
World Billiards Championship		
Accommodation	0.00	56,643.27
Merchandise	0.00	4,419.45
Sponsorship	0.00	56,340.82
Ticket sales	0.00	12,331.83
Underwriting	0.00	19,000.00
Entry Fees	0.00	50.00
Total World Billiards Championship	0.00	148,785.37
Sponsorship Income	1,000.00	8,000.00
Other	3,970.00	0.00

Entry Fees	145.73	-136.36
Total Income	30,479.30	264,945.23
Cost of Sales	0.00	0.00
Gross Profit	30,479.30	264,945.23
Expense		
Administration		
Advertising	363.64	0.00
Affiliation Fees	0.00	1,538.82
ASIC fees	684.91	249.00
Badges expensed	0.00	127.60
Bank Charges	1.10	0.00
Computer Expenses	286.73	0.00
Computer Software	750.74	629.34
Freight	829.87	357.27
Insurance Expense	11,381.89	6,271.49
Photocopying & Printing	10.89	179.03
Postage	444.57	170.61
ABSC Executive Travel	0.00	7,925.45
Total Administration	14,754.34	17,448.61
Australian Open Snooker		
Accommodation	0.00	14,682.94
Prize money	0.00	26,000.00
Referees	0.00	2,830.00
Travel	0.00	2,111.46
Trophies	0.00	491.91
Functions	0.00	2,852.78
Postage, Printing & Stationery	0.00	1,086.77
Live Streaming	0.00	1,000.00
Tournament Director	0.00	750.00
Total Australian Open Snooker	0.00	51,805.86
Junior Challenge		
Accommodation	1,140.00	2,562.55
Travel	1,922.24	2,448.79
Trophies	925.00	1,561.36
Meal Vouchers	0.00	2,476.87
Total Junior Challenge	3,987.24	9,049.57
Oceania Championships		
Oceania Entry Fees	0.00	380.00
OBSF Championships	0.00	15,198.09
Total Oceania Championships	0.00	15,578.09
Player Support		
ABSC 200 Club Prizes	0.00	1,000.00
Entry Fees	0.00	92.79
Player Support Overseas Tourn.	0.00	8,720.43

Total Player Support	0.00	9,813.22
Referees		
Rule books	3,285.54	0.00
ABSR Travel Subsidy	300.00	1,592.73
Total Referees	3,585.54	1,592.73
Service Fees		
ABSC Honorariums	3,600.00	1,600.00
IT Officer	1,909.09	1,818.19
Media Officer	2,000.00	2,000.00
Total Service Fees	7,509.09	5,418.19
World Billiards Championship		
Accommodation	0.00	48,698.21
Administration	0.00	1,803.66
Bank Fees	0.00	31.50
Entry Fees	0.00	208.18
Functions	0.00	10,492.00
Media	0.00	973.17
Merchandise	0.00	5,941.03
Parking & Transport	0.00	2,550.71
Photography	0.00	1,000.00
Postage, Printing & Stationery	0.00	3,769.04
Prize money	0.00	11,099.90
Referees	0.00	2,700.00
Signage & Graphics	0.00	4,758.22
Live Streaming	0.00	12,101.22
Tournament Operations	0.00	9,450.05
Trophies	0.00	2,230.19
Underwriting	0.00	29,100.00
Total World Billiards Championship	0.00	146,907.08
WSF Championships		
Travel	0.00	2,491.85
Total WSF Championships	0.00	2,491.85
Accommodation	0.00	1,094.02
Sponsorships	-2,690.00	3,068.18
Website Expenses	686.40	1,486.80
Entertainment	0.00	351.31
Sundry Expenses ABSC Exec.	268.18	0.00
Travel & Accommodation	1,982.44	0.00
Trophies	0.00	245.00
Meals	0.00	586.80
Misc	0.00	1,228.89
Total Expense	30,083.23	268,166.20
Operating Profit	396.07	-3,220.97
Other Income	0.00	0.00

Other Expense	0.00	0.00
Net Profit	396.07	-3,220.97