

Statement of Activity Comparison

North Rocks Soccer Club Inc

October 1, 2024-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	OCT. 1 2024 - SEP. 30 2025	OCT. 1 2023 - SEP. 30 2024 (PY)
Income		
Canteen Sales	A\$3,249.62	A\$4,491.18
Canteen Sales - Unallocated	34,888.78	23,458.30
Total for Canteen Sales	A\$38,138.40	A\$27,949.48
Interest income	4,035.78	2,522.44
Presentation Income	3,509.09	
Registration		
Refunds - Registrations	-6,119.44	-4,039.76
Registration - Active Kids Rebate	3,363.60	6,454.51
Registrations - Direct Payment	108,099.22	219,760.05
Total for Registration	A\$105,343.38	A\$222,174.80
Sales	0.00	
Sponsorship	10,000.00	16,100.00
Total for Income	A\$161,026.65	A\$268,746.72
Cost of Sales		
Canteen Purchases	16,258.00	16,760.30
Closing Stock	1,545.00	-41,853.75
Purchases Equipment for Sale	16,265.19	49,655.00
Total for Cost of Sales	A\$34,068.19	A\$24,561.55
Gross Profit	A\$126,958.46	A\$244,185.17
Other Income		
Expenses		
Accounting Fees	2,850.00	3,010.00
Advertising	427.88	
Association Fees	1,441.81	134,697.73
Bank charges	256.93	374.00
Coaching & Development	A\$3,852.36	A\$11,511.19
Coaching & Development - Junior	2,711.36	0.00
Total for Coaching & Development	A\$6,563.72	A\$11,511.19
Commissions and fees	1,933.85	5,970.34
Depreciation Expense	11,694.62	12,011.26
Equipment Club Use - Players	2,406.04	9,991.40
Ground Expenses - Maintenance	15,040.00	11,064.56
Ground Expenses - Rental	A\$0.00	
Ground Expenses - Rental - Main Season	16,037.37	10,552.51
Ground Expenses - Rental - PL	5,090.91	2,100.00
Total for Ground Expenses - Rental	A\$21,128.28	A\$12,652.51
Honorarium	3,735.00	200.00
Legal and professional fees	11,039.00	
Meals and entertainment	150.41	
Merchant Fees	699.93	
Office expenses	678.38	2,029.22

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	OCT. 1 2024 - SEP. 30 2025	OCT. 1 2023 - SEP. 30 2024 (PY)
Other general and administrative expenses	234.57	491.24
Postage	246.36	
Presentation & Meeting Costs	31,202.96	10,584.45
Referees	5,564.00	8,560.20
Repairs and Maintenance	440.91	370.88
Telecommunications	1,073.65	1,099.98
Trophies	6,691.10	7,696.96
Website Expenses	192.52	389.14
Stationery and printing		61.36
Total for Expenses	A\$125,691.92	A\$232,766.42
Other Expenses		
Net earnings	A\$1,266.54	A\$11,418.75

Statement of Financial Position Comparison

North Rocks Soccer Club Inc

As of October 23, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF OCTOBER 24, 2025	AS OF OCTOBER 24, 2024 (PY)
Assets		
Current Assets		
Accounts Receivable		
Accrued Income	0.00	2,100.00
Cash Accounts		
Canteen Account	0.00	0.00
Cheque account xx0546	25,966.69	18,288.54
Term Deposit 3	0.00	0.00
Term Deposit xx2463	50,000.00	50,000.00
Term Deposit xx2642	52,040.55	50,000.00
Westpac xx490023	1,322.89	2,277.29
Westpac xx7210	39,175.55	33,460.27
Total for Cash Accounts	A\$168,505.68	A\$154,026.10
Deposit Bond	0.00	0.00
Floats	A\$0.00	A\$0.00
Canteen Float	8.35	8.35
Equipment Float	0.00	0.00
Total for Floats	A\$8.35	A\$8.35
Investments - Other	0.00	0.00
Prepaid Expenses	0.00	0.00
Stock on Hand	60,770.00	62,315.00
Uncategorised Asset	0.00	0.00
Total for Current Assets	A\$229,284.03	A\$218,449.45
Long-term assets		
Leasehold Accumulated Depreciation	-8,675.00	-7,425.00
Leasehold Improvements	50,000.00	50,000.00
Loan repayment	0.00	0.00
Property, plant and equipment	89,322.10	93,879.40
Property, plant and equipment Accumulated Depreciation	-65,688.38	-59,800.25
Total for Long-term assets	A\$64,958.72	A\$76,654.15
Total for Assets	A\$294,242.75	A\$295,103.60
Liabilities and Shareholder's Equity		
Current Liabilities		
Accounts Payable		
Accrued liabilities	0.00	7,802.00
ATO Clearing Account	-3,620.69	-3,384.69
GST Liabilities Payable	143.82	-361.90
GST Received	0.00	0.00
Total for Current Liabilities	-A\$3,476.87	A\$4,055.41
Non-current Liabilities		
Shareholder's Equity		
Retained Earnings	160,592.30	159,325.76
Net Income	51.40	-5,353.49
Opening Balance Equity	137,075.92	137,075.92
Total for Shareholder's Equity	A\$297,719.62	A\$291,048.19
Total for Liabilities and Shareholder's Equity	A\$294,242.75	A\$295,103.60