

Balance Sheet

Doncaster Rovers SC As at 30 September 2020

	30 SEP 2020	30 SEP 2019
Assets		
Bank		
DRSC Sponsorship account	5,420.03	10.03
Main Bendigo Bank Account	34,997.92	10,927.21
Total Bank	40,417.95	10,937.24
Fixed Assets		
Flood Lights	34,000.00	34,000.00
Less Accumulated Depreciation on Flood Lights	(32,600.00)	(23,800.00)
Less Accumulated Depreciation on Sports Equipment	(7,800.00)	(3,900.00)
Sporting Equipment	19,500.00	19,500.00
Total Fixed Assets	13,100.00	25,800.00
Total Assets	53,517.95	36,737.24
Liabilities		
Current Liabilities		
Accounts Payable	8,628.04	2,900.00
Grants - Conditional	10,025.00	19,280.00
GST	12,728.46	9,955.57
Sundry Accruals	9,921.83	-
Total Current Liabilities	41,303.33	32,135.57
Non-current Liabilities		
Member Loans	16,000.00	20,000.00
Total Non-current Liabilities	16,000.00	20,000.00
Total Liabilities	57,303.33	52,135.57
Net Assets	(3,785.38)	(15,398.33)
Equity		
Current Year Earnings	11,612.95	17,010.41
Retained Earnings	(15,398.33)	(32,408.74)
Total Equity	(3,785.38)	(15,398.33)

Profit and Loss

Doncaster Rovers SC

For the year ended 30 September 2020

	2020	2019
Trading Income		
Advertising and Sponsorship Income	2,918.19	40,927.30
Canteen	275.46	500.00
Club Shop Income	159.10	546.40
Fundraising Income	9,540.91	28,545.34
Grants Awarded	12,618.64	-
Hall Hire	845.44	15,372.72
Member Donations	5,500.00	-
Membership Income	98,361.73	127,631.13
Solidarity Contribution	-	750.00
Total Trading Income	130,219.47	214,272.89
Cost of Sales		
Cost of Goods Sold - Canteen	2,242.97	7,577.55
FV Registrations	11,636.46	26,506.36
Total Cost of Sales	13,879.43	34,083.91
Gross Profit	116,340.04	180,188.98
Operating Expenses		
Advertising	767.73	-
Bank Fees	1,219.30	1,487.82
Catering	2,329.05	2,804.55
Cleaning	-	1,335.71
Coach and Player Payments	-	34,710.00
Depreciation	12,700.00	12,700.00
Equipment Expenses	7,292.80	3,029.42
First Aid	699.69	328.80
FV Fines	-	340.00
General Club Expenses	1,051.46	1,073.65
Insurance	1,584.18	1,390.27
Light, Power, Heating	6,566.92	11,928.49
Office Expenses	154.40	32.41
Onemda Coaches	6,670.00	-
Physio Services	1,350.00	6,481.93
Postage	187.27	22.73
Registrations	656.65	388.83
Rent	5,139.08	19,146.55
Repairs and Maintenance	3,114.55	1,722.73
Rounding	(0.02)	-
Soccer Clinic Services	-	1,750.00
Subscriptions	327.27	-
Training	454.56	-

	2020	2019
Trophies	105.45	2,312.32
Uniforms	50,727.95	52,475.36
VCFA Registrations	490.91	5,995.46
Waste Removal	238.59	677.30
Water Charges	638.67	749.04
Website Costs	260.63	295.20
Total Operating Expenses	104,727.09	163,178.57
Net Profit	11,612.95	17,010.41