

Archery Victoria

PROFIT AND LOSS DETAIL

July 2020

DATE	TRANSACTION TYPE	NO. NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Sales							
AV Online Memberships							
01/07/2020	Deposit			Direct Credit One Sport Techno SUBS 26062020	CBA Business Acct# 7031	209.09	209.09
08/07/2020	Deposit			Direct Credit One Sport Techno SUBS 03072020	CBA Business Acct# 7031	409.09	618.18
15/07/2020	Deposit			Direct Credit 384676 One Sport Techno SUBS 10072020	CBA Business Acct# 7031	418.18	1,036.36
22/07/2020	Deposit			Direct Credit One Sport Techno SUBS 17072020	CBA Business Acct# 7031	190.91	1,227.27
29/07/2020	Deposit			Direct Credit One Sport Techno SUBS 24072020	CBA Business Acct# 7031	350.91	1,578.18
Total for AV Online Memberships						A\$1,578.18	
Total for Sales						A\$1,578.18	
Total for Income						A\$1,578.18	
Expenses							
Accountancy fees							
13/07/2020	Expense	Top Class Accounting		Direct Debit 342190 TOPCLASSACCOUNTS 227551733	CBA Business Acct# 7031	10.18	10.18
21/07/2020	Expense	Top Class Accounting		Direct Debit 342190 TOPCLASSACCOUNTS 229076155	CBA Business Acct# 7031	96.29	106.47
Total for Accountancy fees						A\$106.47	
Coaching							
03/07/2020	Expense			Transfer to CBA A/C NetBank Lv1 coaching2of20	CBA Business Acct# 7031	450.00	450.00
03/07/2020	Expense			Transfer to CBA A/C NetBank Lv1 coaching2of20	CBA Business Acct# 7031	400.00	850.00
Total for Coaching						A\$850.00	
Postage							
02/07/2020	Expense			Transfer to Other Bank NetBank Courier Plaques	CBA Business Acct# 7031	10.45	10.45
11/07/2020	Expense			Transfer to other Bank NetBank Postage AV	CBA Business Acct# 7031	214.59	225.04
22/07/2020	Expense			Transfer to Other Bank NetBank Postage plaques	CBA Business Acct# 7031	258.77	483.81
Total for Postage						A\$483.81	
Tournaments & Awards							
Medals & Trophies							
06/07/2020	Expense			Transfer to Other Bank NetBank Life mship plaque	CBA Business Acct# 7031	116.50	116.50
Total for Medals & Trophies						A\$116.50	
Total for Tournaments & Awards						A\$116.50	
Total for Expenses						A\$1,556.78	
Net Income						A\$21.40	