

Balance Sheet

North Perth Dynamites Netball Club

As at 30 September 2026

30 SEPT 2026

Assets

Bank

Bendigo Bank Account	21,178.02
Total Bank	21,178.02

Current Assets

Prepayments	(13,333.13)
Total Current Assets	(13,333.13)

Total Assets	7,844.89
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Liabilities

Current Liabilities

Deposits held	450.00
Total Current Liabilities	450.00

Total Liabilities	450.00
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Net Assets	7,394.89
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Equity

Current Year Earnings	3,525.67
Retained Earnings	3,869.22
Total Equity	7,394.89

Profit and Loss

North Perth Dynamites Netball Club For the year ended 30 September 2026

	2026	2025
Trading Income		
Fundraising	850.00	-
Grant Revenue	5,430.50	2,885.50
Kidsport Registration Revenue	2,100.95	-
Merchandise Revenue	1,610.19	2,139.79
Other Revenue	825.10	2,083.40
Player Registration Revenue	43,545.63	32,908.50
Sponsorship Revenue	929.87	-
Total Trading Income	55,292.24	40,017.19
Cost of Sales		
Coaching	9,875.00	5,385.00
Coaching Development	948.50	886.70
Coaching Uniforms	1,185.75	-
Equipment	4,139.60	4,318.99
Equipment - Game Day Bibs	335.00	-
Merchandise Cost	-	2,013.00
Netball Court Hire	3,298.80	6,954.55
Player Development	1,082.00	1,060.00
Player Registration refunds	1,120.47	900.00
Single Game Fee - Players	51.84	10.00
Team Nominations	11,030.00	8,270.36
Umpire Development	88.44	-
Umpire Mentoring	1,950.00	1,127.50
Umpiring	7,975.00	6,785.00
Uniform Dresses - Stock	1,198.90	-
Total Cost of Sales	44,279.30	37,711.10
Gross Profit	11,012.94	2,306.09
Operating Expenses		
Advertising & Marketing	739.78	1,771.00
Bank Fees	127.20	67.20
Bookkeeping	385.98	374.04
Entertainment & Events	1,146.68	363.60
General Expenses	536.15	-
Gifts	50.00	-
Grant CITS Expenses	1,182.50	-
Legal expenses	54.40	-
PNA Player & Team Fines	20.00	10.00
Rent	132.00	130.00
Subscriptions	607.45	-
Team Photos and Certificates	544.50	578.60

	2026	2025
Trophies	1,795.63	858.59
Venue Hire	165.00	162.00
Total Operating Expenses	7,487.27	4,315.03
Net Profit	3,525.67	(2,008.94)