Balance Sheet

North Perth Dynamites Netball Club
As at 30 September 2026

	30 SEPT 2026	30 SEPT 2025
Assets		
Bank		
Bendigo Bank Account	21,178.02	8,817.22
Total Bank	**21,178.02**	**8,817.22**
Current Assets		
Prepayments	(13,556.13)	-
Total Current Assets	**(13,556.13)**	**-**
Total Assets	**7,621.89**	**8,817.22**
Liabilities		
Current Liabilities		
Deposits held	450.00	400.00
Sundry Creditors	-	4,548.00
Total Current Liabilities	**450.00**	**4,948.00**
Total Liabilities	**450.00**	**4,948.00**
Net Assets	**7,171.89**	**3,869.22**
Equity		
Current Year Earnings	3,302.67	(2,008.94)
Retained Earnings	3,869.22	5,878.16
Total Equity	**7,171.89**	**3,869.22**

Profit and Loss

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

	2026	2025
Trading Income		
Fundraising	850.00	-
Grant Revenue	5,207.50	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	**55,069.24**	**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	**10,789.94**	**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	**3,302.67**	**(2,008.94)**