

Profit and loss report

Cash mode

01 Feb 2026 - 28 Feb 2026

	Total
4-0000 Income	
4-1010 Basketing Fee	433.00
4-1502 Ordinary Membership	400.00
4-1504 Partnership Membership	100.00
4-1506 Associate Membership	200.00
4-1510 Life Membership Donation	300.00
Total Income	1,433.00
Gross Profit	1,433.00
6-0000 Expenses	
6-1000 General Expenses	
6-1100 Accounting/Bookeeping Fees	17.00
6-1102 Stationery	104.25
6-1103 Printing	113.00
6-1107 Postage	5.10
6-1108 Gifts	50.00
6-1200 Post Office Box	165.00
6-1460 Telephone Expenses	195.00
6-1750 Fridge	9.50
Total General Expenses	658.85
6-6000 Transporting Pigeons Expenses	
6-6200 Motor Vehicle Insurance	658.45
Total Transporting Pigeons Expenses	658.45
Total Expenses	1,317.30
Operating Profit	115.70
Net Profit	115.70

Balance sheet report

Cash mode
 28 Feb 2026

	Total
1-0000 Assets	
1-1100 Bank Accounts	
1-1110 Term Deposit Acc 1626078 I9	
1-1120 Working Acc. 1626078 S10	19,786.16
1-1122 Fridge Float	2,900.86
Total Bank Accounts	785.95
1-1150 Cash on Hand	23,472.97
1-1157 Petty Cash	
1-1159 Undeposited Funds Account	100.00
Total Cash on Hand	31.70
1-2000 Non-Current Assets	131.70
1-2400 Motor Vehicles	
1-2420 Accum. Depr. Motor Vehicle	
1-2442 Vehicle	(3,700.00)
Total Motor Vehicles	10,500.00
1-2500 Low Value Pool	6,800.00
1-2510 Loss of Low Value Asset (Cost Value)	
1-2520 Accum. Depr. Low Value Pool	(500.00)
1-2530 Clubhouse Chattels	(3,934.00)
1-2540 Tandom Trailer	2,995.00
1-2541 Race Unit No.1 - Ute	2,960.00
1-2542 Race Unit No. 2 - Trailer	3,000.00
Total Low Value Pool	4,180.00
Total Non-Current Assets	8,701.00
Total Assets	15,501.00
Net Assets	39,105.67
3-0000 Equity	39,105.67
3-8000 Retained Earnings	
3-9000 Current Year Surplus/Deficit	13,740.88
3-9999 Historical Balancing	158.70
Total Equity	25,206.09
	39,105.67