

Profit and loss report

Cash mode

01 Mar 2026 - 03 May 2026

	Total
4-0000 Income	
4-1011 Fridge	100.00
Total Income	100.00
Gross Profit	100.00
6-0000 Expenses	
6-1000 General Expenses	
6-1100 Accounting/Bookkeeping Fees	35.00
6-1101 Incorporation Expenses	64.25
6-1105 Upgrade of facility/ equipment	90.00
6-1107 Postage	41.00
6-1130 Life Rings	240.00
6-1131 Electronic Tags	625.00
6-1700 Electricity	140.67
Total General Expenses	1,235.92
6-6000 Transporting Pigeons Expenses	
6-6300 Motor Vehicle Fuel - Diesel	203.00
6-6404 Trailer Rego	242.80
Total Transporting Pigeons Expenses	445.80
Total Expenses	1,681.72
Operating Profit	(1,581.72)
8-0000 Other Income	
8-1000 Maturity Interest	327.42
Total Other Income	327.42
Net Profit	(1,254.30)

Balance sheet report

Cash mode

03 May 2026

	Total
1-0000 Assets	
1-1100 Bank Accounts	
1-1110 Term Deposit Acc 1626078 19.13	16,113.58
1-1120 Working Acc. 1626078 S10	6,333.09
Total Bank Accounts	22,446.67
1-1150 Cash on Hand	
1-1157 Petty Cash	100.00
1-1159 Undeposited Funds Account	96.70
Total Cash on Hand	196.70
1-2000 Non-Current Assets	
1-2400 Motor Vehicles	
1-2420 Accum. Depr. Motor Vehicle	(3,700.00)
1-2442 Vehicle	10,500.00
Total Motor Vehicles	6,800.00
1-2500 Low Value Pool	
1-2510 Loss of Low Value Asset (Cost Value)	(500.00)
1-2520 Accum. Depr. Low Value Pool	(3,934.00)
1-2530 Clubhouse Chattels	2,995.00
1-2540 Tandem Trailer	2,960.00
1-2541 Race Unit No.1 - Ute	3,000.00
1-2542 Race Unit No. 2 - Trailer	4,180.00
Total Low Value Pool	8,701.00
Total Non-Current Assets	15,501.00
Total Assets	38,144.37
2-0000 Liabilities	
2-1000 Current Liabilities	
2-1500 Other Current Liabilities	
2-1530 A/P Accrual - Inventory	293.00
Total Other Current Liabilities	293.00
Total Current Liabilities	293.00
Total Liabilities	293.00
Net Assets	37,851.37
3-0000 Equity	
3-8000 Retained Earnings	13,740.88
3-9000 Current Year Surplus/Deficit	(1,095.60)
3-9999 Historical Balancing	25,206.09
Total Equity	37,851.37