

Profit and Loss - Year ended 30 June 2026

Renueue	21-22	22-23	23-24	24-25	25-26
	\$AUD	\$AUD	\$AUD	\$AUD	\$AUD
(Stripe) Membership				9,634	9,584
(Stripe) Races	9,011	15,360	11,303	5,100	2,763
(Stripe) Beginners				1085	1,292
Grants	1000	1200	5161	1,000	1,000
Swim Squad	-	-	790	447	3,651
Club Kit	-	-	1,621	8,677	13,514
Race Accomodation	-	-	6,655	7,960	7,783
Club Storage	-	-		3,009	2,267
Event	-	-		260	-
Stroke Correction	-	-		1,100	-
Misc	-	-	25	6,900	-
Total revenue	10,011	16,560	28,111	45,171	41,853
Expenses					
Stroke Correction Refund				-	1,122
Swim Grant (Stroke correction (1), lane 2 months)				-1245	1,910
Swim Squad	- 321	- 7,271	- 1,707	- 710	3,063
Training - Coach HLT				500	
Club Races	- 787	- 2,509	- 1,831	- 3,786	2,470
Club Storage	- 325	- 3,628	- 4,050	- 4,284	4,502
Club Kit	- 688	- 4,743	- 2,138	- 13,987	15,416
Coogee Tent				1,055	
Race Accom	443	- 1,892	- 5,190	- 7,975	10,078
Member entertainment	- 2,279	- 1,741	- 1,566	- 1,239	3,689
Website	-	-	381	- 428	1,028
Bank Fees / Stripe	- 110	- 30	-	- 666	96
Affiliation / Registration	-	-	1,486	- 247	655
Overdue affiliation fees	-	-	127		
Club sponsorship	- 200	- 200	-	- 1,754	
Depreciation	- 1,028	- 832			
Misc	- 841	- 2,549	-	- 6,715	318
Beginners Program			- 1,336	- 1,325	3,045
Total cash expense	-	-	- 19,812	- 45,916	47,391
Net cash	-	-	- 8,298	- 745	5,538
Depreciation	-	-	1,310		
Total expenses	- 6,137	- 25,394	- 21,122	- 45,916	47,391
Net Profit	3,875	-8,834	6,988	-745	-5,538

Balance sheet - Year ended 30 June 2026

Assets					
Cash	25,310	17,307	25,606	24,861	19,323
Club Tent	786	707	0	0	0
Timing System	3,768	3,015	2,412	0	0
Stock				2,780	2,250
Total assets	29,863	21,030	25,606	27,641	21,573
Liabilities					
Other liabilities	-	-	-	-	-
Total Liabilities	-	-	-	-	-
Net Assets	29,863	21,030	25,606	27,641	21,573
Equity					
Capital	1	1	1	1	1
Retained earnings	29,863	21,029	28,017	27,272	21,735
Total Equity	29,864	21,030	28,018	27,273	21,736