



# **Turf Management SA**

Financial Year

1 July 2024 to 30 June 2025

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## TMSA Balance Sheet

Accrual mode

30 Jun 2025

	Total	
	Actual	Last Year
<b>Assets</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Bendigo Bank Account	\$50,406.92	\$86,039.37
<b>Total Bank Accounts</b>	<b>\$50,406.92</b>	<b>\$86,039.37</b>
Accounts Receivable	\$5,295.00	\$10,099.00
Pre Paid Expenses	\$310.22	\$0.00
<b>Total Current Assets</b>	<b>\$56,012.14</b>	<b>\$96,138.37</b>
Deposits To Suppliers	\$2,887.50	\$2,625.00
<b>Total Assets</b>	<b>\$58,899.64</b>	<b>\$98,763.37</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Sponsorship in Advance	\$5,650.00	\$13,500.00
Membership In Advance	\$0.00	\$414.00
Event Registrations In Advance	\$0.00	\$140.00
Accounts Payable	\$4,515.00	\$12,898.85
<b>Total Current Liabilities</b>	<b>\$10,165.00</b>	<b>\$26,952.85</b>
<b>Total Liabilities</b>	<b>\$10,165.00</b>	<b>\$26,952.85</b>
<b>Net Assets</b>	<b>\$48,734.64</b>	<b>\$71,810.52</b>
<b>Equity</b>		
Retained Earnings	\$71,810.52	\$75,492.82
Current Year Earnings	-\$23,075.88	-\$3,682.30
<b>Total Equity</b>	<b>\$48,734.64</b>	<b>\$71,810.52</b>

## TMSA Profit & Loss

Accrual mode

01 Jul 2024 - 30 Jun 2025

	Total	
	Actual	Last Year
<b>Income</b>		
Event Registrations	\$33,905.00	\$15,875.00
Membership	\$9,657.65	\$8,201.00
Sponsorship	\$60,863.40	\$52,984.62
<b>Total Income</b>	<b>\$104,426.05</b>	<b>\$77,060.62</b>
<b>Gross Profit</b>	<b>\$104,426.05</b>	<b>\$77,060.62</b>
<b>Expenses</b>		
Administration	\$62,371.94	\$42,484.75
Bank Fees	\$180.00	\$180.00
Banners & Signage	\$963.40	\$0.00
Computer & IT Expenses	\$264.00	\$176.00
Conference Expenses	\$1,748.90	\$3,982.74
Donations	\$1,000.00	\$0.00
Event Expenses	\$43,648.30	\$31,066.11
Insurance	\$1,375.00	\$1,365.00
Industry Event	\$291.70	\$0.00
Merchant Fees	\$130.75	\$201.36
Printing & Stationery	\$116.34	\$0.00
Software & Licensing	\$15,395.70	\$1,286.96
Sundry Expenses	\$15.90	\$0.00
<b>Total Expenses</b>	<b>\$127,501.93</b>	<b>\$80,742.92</b>
<b>Operating Profit</b>	<b>-\$23,075.88</b>	<b>-\$3,682.30</b>
<b>Net Profit</b>	<b>-\$23,075.88</b>	<b>-\$3,682.30</b>