



YMBA
PO Box 102, Yarrowonga, Victoria,
3730
0417361307

Job profit and loss comparison report

Accrual mode
01 Jul 2025 - 30 Jun 2026

	Total				
	1 - YMBA	2 - Representative	3 - Aussie Hoops	4 - All Abilities	Total
Income					
Fundraiser	0.00	1,062.00	0.00	0.00	1,062.00
Donations	236.08	1,628.00	0.00	0.00	1,864.08
Grants Received	2,300.00	0.00	0.00	0.00	2,300.00
Merchandise	162.10	1,955.41	25.00	0.00	2,142.51
Registration - Aussie Hoops	0.00	0.00	10,789.29	0.00	10,789.29
Registration - All Abilities	0.00	0.00	0.00	260.14	260.14
Registration - Junior Domestic	98,972.77	0.00	0.00	0.00	98,972.77
Registration - Senior Domestic	10,325.12	0.00	0.00	0.00	10,325.12
Registration - Representative	0.00	14,284.00	0.00	0.00	14,284.00
Registration - tournaments (rep)	0.00	49,875.15	0.00	0.00	49,875.15
Registration - Player Sponsor (Representative)	0.00	6,750.00	0.00	0.00	6,750.00
Sponsorship	0.00	36,500.00	0.00	0.00	36,500.00
Presentation Night Tickets	0.00	7,684.00	0.00	0.00	7,684.00
Total Income	111,996.07	119,738.56	10,814.29	260.14	242,809.06
Gross Profit	111,996.07	119,738.56	10,814.29	260.14	242,809.06
Expenses					
Accounting & Bookkeeping	140.00	0.00	0.00	0.00	140.00
Administration Costs (Postage Freight Stationery, PO Box)	303.38	114.50	0.00	0.00	417.88
Advertising & Marketing	1,027.05	927.95	127.50	0.00	2,082.50
Affiliation fees	825.00	825.00	0.00	0.00	1,650.00
Basketball Clinics	2,364.04	0.00	0.00	0.00	2,364.04
Coach Gifts	540.00	9,872.00	0.00	0.00	10,412.00
Coach reimbursements	1,850.00	6,400.00	5,108.00	0.00	13,358.00
Court Hire	10,625.00	8,338.00	891.00	99.00	19,953.00
Entertainment Presentations	0.00	9,764.41	0.00	0.00	9,764.41
Equipment & uniforms	7,953.00	10,113.55	0.00	0.00	18,066.55
First Aid Supplies	4,967.05	437.93	0.00	0.00	5,404.98
Players Rewards	0.00	0.00	71.53	0.00	71.53
Referee Licensing	157.51	0.00	0.00	0.00	157.51
Referee reimbursement	25,800.50	910.00	0.00	0.00	26,710.50
Refunds	965.00	3,750.00	0.00	0.00	4,715.00
Storage Costs	80.00	80.00	0.00	0.00	160.00
Subscriptions & Memberships	4,842.77	0.00	246.78	0.00	5,089.55
Travel costs	750.00	0.00	0.00	0.00	750.00
Tournament Fees	0.00	60,735.00	0.00	0.00	60,735.00
Trophies	1,768.30	4,148.78	0.00	0.00	5,917.08

	Total				
	1 - YMBA	2 - Representative	3 - Aussie Hoops	4 - All Abilities	Total
Total Expenses	64,958.60	116,417.12	6,444.81	99.00	187,919.53
Operating Profit	47,037.47	3,321.44	4,369.48	161.14	54,889.53
Other Income					
Interest Received	13,926.44	18.97	0.00	0.00	13,945.41
Other Income	301.94	1,062.00	500.00	0.00	1,863.94
Total Other Income	14,228.38	1,080.97	500.00	0.00	15,809.35
Net Profit	61,265.85	4,402.41	4,869.48	161.14	70,698.88



YMBA
PO Box 102, Yarrowonga, Victoria,
3730
0417361307

Profit and loss report

Accrual mode

01 Jul 2025 - 30 Jun 2026

	Total	
	Actual	Last Year
Income		
Fundraiser	1,062.00	1,047.60
Donations	1,864.08	4,070.29
Grants Received	2,300.00	10,254.00
Merchandise	2,142.51	1,780.31
Registration - Aussie Hoops	10,789.29	12,608.35
Registration - All Abilities	260.14	280.00
Registration - Junior Domestic	98,972.77	62,561.37
Registration - Senior Domestic	10,325.12	14,338.00
Registration - Representative	14,284.00	4,901.20
Registration - tournaments (rep)	49,875.15	34,328.82
Registration - Player Sponsor (Representative)	6,750.00	8,512.60
Sponsorship	36,500.00	30,583.54
Presentation Night Tickets	7,684.00	4,757.86
Total Income	242,809.06	190,023.94
Gross Profit	242,809.06	190,023.94
Expenses		
Accounting & Bookkeeping	140.00	34.00
Administration Costs (Postage Freight Stationery, PO Box)	417.88	314.69
Advertising & Marketing	2,082.50	220.66
Affiliation fees	1,650.00	0.00
Bank Fees	0.00	5.02
Basketball Clinics	2,364.04	1,850.00
Coach Fuel Reimbursements	0.00	10,940.10
Coach Gifts	10,412.00	2,744.20
Coach reimbursements	13,358.00	4,499.00
Court Hire	19,953.00	14,180.00
Entertainment Presentations	9,764.41	4,257.00
Equipment & uniforms	18,066.55	13,025.33
First Aid Supplies	5,404.98	98.95
Players Rewards	71.53	42.65
Referee Incentives	0.00	348.01
Referee Licensing	157.51	1,856.00
Referee reimbursement	26,710.50	23,707.00
Refunds	4,715.00	0.00
Storage Costs	160.00	810.00
Subscriptions & Memberships	5,089.55	2,000.00
Telephone & Internet	0.00	248.97

	Total	
	Actual	Last Year
Travel costs	750.00	0.00
Tournament Fees	60,735.00	26,545.00
Trophies	5,917.08	4,245.95
Total Expenses	187,919.53	111,972.53
Operating Profit	54,889.53	78,051.41
Other Income		
Interest Received	13,945.41	12,913.61
Other Income	1,863.94	0.00
Total Other Income	15,809.35	12,913.61
Net Profit	70,698.88	90,965.02



YMBA
PO Box 102, Yarrowonga, Victoria,
3730
0417361307

Balance sheet report

Accrual mode
30 Jun 2026

	Total	
	Actual	Last Year
Assets		
Current Assets		
Bank Accounts		
YMBA Assoc	184,811.21	140,925.18
Rep Basketball	76,244.70	62,223.53
Rep Bank Card	50.16	1,535.16
CMCU Term Deposit	273,383.67	261,229.20
Hargraves Term Deposit	33,168.16	31,463.61
Total Bank Accounts	567,657.90	497,376.68
Accounts Receivable	2,128.00	3,500.00
Total Current Assets	569,785.90	500,876.68
Total Assets	569,785.90	500,876.68
Liabilities		
Current Liabilities		
Accounts Payable	0.00	1,789.66
Total Current Liabilities	0.00	1,789.66
Total Liabilities	0.00	1,789.66
Net Assets	569,785.90	499,087.02
Equity		
Retained Earnings	152,797.81	61,832.79
Current Year Earnings	70,698.88	90,965.02
Historical Balancing	346,289.21	346,289.21
Total Equity	569,785.90	499,087.02



Belmores
Chartered Accountants

ACN: 609 937 644

14th July 2026

CERTIFICATION OF ACCOUNTS

We have examined the financial records of the Yarra / Mul Basketball Association from which the Statement of Income and Expenditure for the period 1 July 2025 to 30 June 2026 has been prepared.

Our examination has not been conducted in accordance with Australian Auditing Standards. The examination has been restricted to determining the accuracy of the Statement of Income and Expenses in accordance with the association's financial records.

Accordingly, we certify that the Statement of Income and Expenses for the period 1 July 2025 to 30 June 2026 is an accurate record of the Yarra / Mul Basketball Association's Income and Expenditure for that period.

Paul Nieuwenhout

BELMORES

CHARTERED ACCOUNTANTS

50 Belmore Street
PO Box 200
YARRAWONGA VIC 3730
P: 03 5744 1221
F: 03 5744 2553

134 Melville Street
NUMURKAH VIC 3636
P: 03 5862 1411
F: 03 5862 2075

1-7 Albert Street
PO Box 246
MYRTLEFORD VIC 3737
P: 03 5752 2288
F: 03 5755 2660

3 Ireland Street
PO Box 71
BRIGHT VIC 3741
P: 03 5755 1327
F: 03 5755 1875

E: belmore@belmores.com.au

E: belmoresnumurkah@belmores.com.au

E: belmoresmfbright@belmores.com.au

www.belmores.com.au

Liability limited by the Accountants Scheme, approved under the Professional Standards Act 1994 (NSW)