

HCB 2024-2025 Annual Financial Statements

Harbour City Bears Incorporated

ABN 45 594 846 521

For the year ended 30 June 2025

Prepared by Colin Fawcett

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Profit and Loss

Harbour City Bears Incorporated For the year ended 30 June 2025

	2025	2024	VARIANCE	VARIANCE %
Trading Income				
Event Income	95,460	104,568	(9,108) ↓	-9% ↓
Donation Income	-	7,385	(7,385) ↓	-100% ↓
Interest Income	131	156	(25) ↓	-16% ↓
Membership Income	45,737	38,249	7,488 ↑	20% ↑
Merchandise Income	6,650	3,908	2,742 ↑	70% ↑
Sponsorship Income	-	1,500	(1,500) ↓	-100% ↓
Total Trading Income	147,978	155,766	(7,788)	-5%
Gross Profit	147,978	155,766	(7,788)	-5%
Operating Expenses				
Admin Expenses	2,084	2,594	(510) ↓	-20% ↓
Amortisation & Depreciation	5,044	-	5,044 ↑	- —
Bank Expenses	-	3	(3) ↓	-100% ↓
Donation Expenses	3,000	6,562	(3,562) ↓	-54% ↓
Event Expenses	63,488	101,815	(38,327) ↓	-38% ↓
Insurance Expenses	10,905	10,422	483 ↑	5% ↑
Merchandise Expenses	6,995	148	6,847 ↑	4,636% ↑
Merchant Expenses	4,585	3,188	1,397 ↑	44% ↑
Printing, Postage & Stationery Expenses	3,938	3,567	370 ↑	10% ↑
Storage Expenses	6,318	3,008	3,310 ↑	110% ↑
Subscription Expenses	12,183	10,380	1,803 ↑	17% ↑
Volunteers Expenses	1,460	-	1,460 ↑	- —
Total Operating Expenses	120,000	141,686	(21,686)	-15%
Net Profit	27,979	14,080	13,899	99%

Balance Sheet

Harbour City Bears Incorporated As at 30 June 2025

	30 JUNE 2025	30 JUNE 2024	VARIANCE	VARIANCE %
Assets				
Bank	106,627	71,668	34,960 ↑	49% ↑
Current Assets				
Clearing - Suspense	-	1,500	(1,500) ↓	-100% ↓
Expenses Carried Forward	1,501	-	1,501 ↑	- —
Total Current Assets	1,501	1,500	1	0%
Fixed Assets				
Office Equipment	5,044	-	5,044 ↑	- —
Office Equipment - Accumulated Depreciation	(5,044)	-	(5,044) ↓	- —
Total Fixed Assets	-	-	-	-
Total Assets	108,128	73,168	34,960	48%
Liabilities				
Current Liabilities				
Accounts Payable	6,120	2,168	3,952 ↑	182% ↑
Donations Clearing Account	3,029	-	3,029 ↑	- —
Total Current Liabilities	9,149	2,168	6,981	322%
Total Liabilities	9,149	2,168	6,981	322%
Net Assets	98,979	71,000	27,979	39%
Equity				
Current Year Earnings	27,979	14,080	13,899 ↑	99% ↑
Retained Earnings	71,000	56,920	14,080 ↑	25% ↑
Total Equity	98,979	71,000	27,979	39%

Profit and Loss by Activity

Harbour City Bears Incorporated
For the year ended 30 June 2025

	2025	ADMIN	BEAR PIT	FAIR DAY	FIRST AID COURSE	FURRY FRIDAYS	MG PARADE	MG VIEWING PARTY	MERCHANDISE	MR HCB	NEWCASTLE PRIDE	PARRA PRIDE	BE29 GAMES NIGHT	SUNDAY BEARS	UNDERBEAR	WET FURR
Trading Income																
Event Income	95,460	455	25,805	-	1,900	-	2,950	4,575	-	4,760	-	-	2,800	-	40,875	11,340
Interest Income	131	131	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Income	45,737	45,737	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Merchandise Income	6,650	-	-	-	-	-	-	-	6,650	-	-	-	-	-	-	-
Total Trading Income	147,978	46,323	25,805	-	1,900	-	2,950	4,575	6,650	4,760	-	-	2,800	-	40,875	11,340
Gross Profit																
Operating Expenses																
Admin Expenses	2,084	2,084	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortisation & Depreciation	5,044	5,044	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donation Expenses	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Event Expenses	63,488	35	5,191	555	3,095	53	8,972	70	-	6,383	95	400	6,071	1,508	25,597	5,464
Insurance Expenses	10,905	10,905	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Merchandise Expenses	6,995	-	-	-	-	-	-	-	6,995	-	-	-	-	-	-	-
Merchant Expenses	4,585	4,585	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing, Postage & Stationery Expenses	3,938	3,683	-	-	-	-	-	-	254	-	-	-	-	-	-	-
Storage Expenses	6,318	6,318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	12,183	12,183	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Volunteers Expenses	1,460	1,460	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	120,000	49,298	5,191	555	3,095	53	8,972	70	7,249	6,383	95	400	6,071	1,508	25,597	5,464
Net Profit																
	27,979	(2,974)	20,614	(555)	(1,195)	(53)	(6,022)	4,505	(599)	(1,623)	(95)	(400)	(3,271)	(1,508)	15,278	5,876

Group Booking Events Clearing Account Transactions

Harbour City Bears Incorporated For the period 1 July 2024 to 30 June 2025

ACTIVITY	DEBIT	CREDIT	RUNNING BALANCE
Group Booking Events Clearing Account			
Opening Balance	-	-	-
Bear Essentials	24	-	(24)
Bear Pride	-	253	229
Bearfoot Bowls	80	-	149
Bear Invasion	-	610	759
Bears Dinner	508	-	251
Harbour Cruise	-	83	334
Retro Arcade	-	55	388
Sauna	-	108	496
Theatrical Bears	-	47	543
Woof In The Woods	89	-	455
Admin	455	-	-
Total Group Booking Events Clearing Account	1,155	1,155	-
Closing Balance	-	-	-
Total	1,155	1,155	-

Group Booking Events – How They Work

HCB organises Group Booking Events by reserving or buying tickets, services, or activities in bulk. This helps us unlock special deals and discounted prices, which we then pass on to you—our members!

You get access to great experiences at lower costs, and almost all the money you pay goes straight to the supplier. These events aren't designed to make a big profit—they might break even, make a small gain, or even run at a slight loss. The goal is to offer value and fun, not to generate revenue.

Because of this, Group Booking Events aren't included in our regular Profit and Loss by Activity Report. Still, we do track the net result of each event. At the end of the year, we roll up all the profits and losses from these events and include the net amount as either "Event Income" or an "Event Expense" under Admin in the Profit and Loss by Activity Report.

For the 2024/2025 financial year, the net profit from all the events listed above was \$455. This can be seen as Event Income under the Admin Activity on the Profit and Loss by Activity Report.