

Profit and loss

Byford BMX Club

PO Box 144, Byford WA 6122, Australia
Compared to Last Year

Accrual mode
01 Jan 2017 - 31 Jul 2017
ABN: 49422346535
Generated 11 Aug 2017

		Jan-Mar 17		Apr-Jun 17		Jul-Sep 17	
		Actual	Last Year	Actual	Last Year	Actual	Last Year
Income							
4-2400	Nominations	7,193.05	4,436.90	5,920.27	7,293.80	204.90	2,037.40
4-2500	Fundraising	1,104.00	50.00	3,105.43	850.00	130.00	-
4-2501	Fundraising / Bali Raffle	10,143.55	-	-	-	-	-
4-2600	Canteen	4,520.45	4,226.63	5,618.90	7,734.85	-	1,305.35
4-2700	Merchandise	2,549.15	362.00	1,489.75	343.00	401.50	87.00
4-2800-1	Super Series - Nominations	7,731.25	-	-	-	-	-
4-2800-2	Super Series - Canteen	7,355.33	-	-	-	-	-
4-2800-3	Super Series - Fundraising	379.55	-	-	-	-	-
4-2900	Events	-	-	510.00	403.20	1,160.00	517.20
Total Income		40,976.33	9,075.53	16,644.35	16,624.85	1,896.40	3,946.95

Less Cost of Sales							
5-2400	COS / Nominations	2,862.41	1,027.50	2,382.11	2,932.35	985.83	2,578.12
5-2500	COS / Fundraising	1,839.70	-	532.97	-	50.00	-
5-2501	COS / Fundraising / Bali Raffle	4,665.00	-	-	-	-	-
5-2600	COS / Canteen	5,159.05	2,533.53	4,493.43	4,034.07	566.84	1,036.37
5-2700	COS / Merchandise	3,233.26	215.00	1,399.55	-	1,016.02	-
5-2800-1	COS / Super Series - Nominations	6,000.01	-	-	-	-	-
5-2800-2	COS / Super Series - Canteen	4,794.77	-	-	-	-	-

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Accrual mode
01 Jan 2017 - 31 Jul 2017
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		Total	
		Actual	Last Year
Income			
4-2400	Nominations	13,318.22	13,768.10
4-2500	Fundraising	4,339.43	900.00
4-2501	Fundraising / Bali Raffle	10,143.55	-
4-2600	Canteen	10,139.35	13,266.83
4-2700	Merchandise	4,440.40	792.00
4-2800-1	Super Series - Nominations	7,731.25	-
4-2800-2	Super Series - Canteen	7,355.33	-
4-2800-3	Super Series - Fundraising	379.55	-
4-2900	Events	1,670.00	920.40
Total Income		59,517.08	29,647.33

Less Cost of Sales			
5-2400	COS / Nominations	6,230.35	6,537.97
5-2500	COS / Fundraising	2,422.67	-
5-2501	COS / Fundraising / Bali Raffle	4,665.00	-
5-2600	COS / Canteen	10,219.32	7,603.97
5-2700	COS / Merchandise	5,648.83	215.00
5-2800-1	COS / Super Series - Nominations	6,000.01	-
5-2800-2	COS / Super Series - Canteen	4,794.77	-

		Jan-Mar 17		Apr-Jun 17		Jul-Sep 17	
		Actual	Last Year	Actual	Last Year	Actual	Last Year
5-2900	COS / Events	-	-	-	-	1,496.00	-
Total Cost of Sales		28,554.20	3,776.03	8,808.06	6,966.42	4,114.69	3,614.49
Gross Profit		12,422.13	5,299.50	7,836.29	9,658.43	-2,218.29	332.46
Less Expenses							
6-1000	Professional Services Fees	-	-	-	274.00	250.00	-
6-1100	Advertising & Promotions	129.65	70.00	544.50	-	-	-
6-1200	Bank Charges	12.60	-	15.55	-	3.00	2.35
6-1300	Discounts given	36.85	7.00	6.13	220.40	-	49.00
6-1301	Till Discrepancies	-	-20.35	-	6.00	-	-
6-1500	Insurance	-	-	1,137.49	1,070.35	-	-
6-1800	Office supplies	49.18	-	67.45	-	-	-
6-1900	Postage & courier	124.00	10.00	12.90	153.00	-	12.00
6-2100	Financial Expenses	288.50	-	186.00	27.25	53.00	-
6-2200	Training	-	-	-	314.30	-	-
6-5000	Track Maint / Lights	456.21	-	835.71	294.97	-	124.24
6-5002	Track Maint / Surface	-	-	-	-	1,815.00	-
6-5004	Track Maint / Gate	3,015.10	429.00	498.50	426.80	-	258.50
6-5005	Track Maint / Sundry	1,021.33	139.53	161.05	100.00	475.00	-
6-5006	Track Maint / Transponders	-	-	822.03	-	-	-
6-5007	Track Maint / Busy Bee	433.25	-	-	-	352.27	2,106.95
6-6900	Sundry Expenses	-	260.00	597.59	219.00	-	299.00
Total Expenses		5,566.67	895.18	4,884.90	3,106.07	2,948.27	2,852.04
Operating Profit		6,855.46	4,404.32	2,951.39	6,552.36	-5,166.56	-2,519.58

		Total	
		Actual	Last Year
5-2900	COS / Events	1,496.00	-
Total Cost of Sales		41,476.95	14,356.94
Gross Profit		18,040.13	15,290.39
Less Expenses			
6-1000	Professional Services Fees	250.00	274.00
6-1100	Advertising & Promotions	674.15	70.00
6-1200	Bank Charges	31.15	2.35
6-1300	Discounts given	42.98	276.40
6-1301	Till Discrepancies	-	-14.35
6-1500	Insurance	1,137.49	1,070.35
6-1800	Office supplies	116.63	-
6-1900	Postage & courier	136.90	175.00
6-2100	Financial Expenses	527.50	27.25
6-2200	Training	-	314.30
6-5000	Track Maint / Lights	1,291.92	419.21
6-5002	Track Maint / Surface	1,815.00	-
6-5004	Track Maint / Gate	3,513.60	1,114.30
6-5005	Track Maint / Sundry	1,657.38	239.53
6-5006	Track Maint / Transponders	822.03	-
6-5007	Track Maint / Busy Bee	785.52	2,106.95
6-6900	Sundry Expenses	597.59	778.00
Total Expenses		13,399.84	6,853.29
Operating Profit		4,640.29	8,437.10

		Jan-Mar 17		Apr-Jun 17		Jul-Sep 17	
		Actual	Last Year	Actual	Last Year	Actual	Last Year
Plus Other Income							
4-3100	Coaching	-	-	-	-	15.00	-
8-1100	Interest Earned	77.72	126.24	130.66	216.70	-	218.02
8-1300	Other income	-	351.80	-	126.45	-	-
8-1400	Sponsorship	2,000.00	-	-875.06	-	359.42	-
Total Other Income		2,077.72	478.04	-744.40	343.15	374.42	218.02
Less Other Expenses							
6-9400	PA System Upgrade	-259.25	-	250.00	-	-	-
6-9401	Track Upgrade	10,175.50	-	-	-	-	-
6-9997	Bond	-	-	100.00	-	-	-
6-9999	Depreciation Expenses	875.16	-	875.16	-	291.72	214.79
Total Other Expenses		10,791.41	0.00	1,225.16	0.00	291.72	214.79
Net Profit		-1,858.23	4,882.36	981.83	6,895.51	-5,083.86	-2,516.35

		Total	
		Actual	Last Year
Plus Other Income			
4-3100	Coaching	15.00	-
8-1100	Interest Earned	208.38	560.96
8-1300	Other income	-	478.25
8-1400	Sponsorship	1,484.36	-
Total Other Income		1,707.74	1,039.21

Less Other Expenses			
6-9400	PA System Upgrade	-9.25	-
6-9401	Track Upgrade	10,175.50	-
6-9997	Bond	100.00	-
6-9999	Depreciation Expenses	2,042.04	214.79
Total Other Expenses		12,308.29	214.79

Net Profit		-5,960.26	9,261.52
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