

**Profit and loss**

# Byford BMX Club

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

**Accrual mode**  
**01 Jan 2017 - 30 Sep 2017**  
**ABN: 49422346535**  
Generated 17 Oct 2017

	Jan-Mar 17		Apr-Jun 17		Jul-Sep 17		Total	
	Actual	Last Year	Actual	Last Year	Actual	Last Year	Actual	Last Year
<b>Income</b>								
Canteen	4,520.45	4,226.63	5,618.90	7,734.85	3,107.30	4,547.90	13,246.65	16,509.38
Events	-	-	510.00	403.20	2,641.10	4,255.00	3,151.10	4,658.20
Fundraising	1,104.00	50.00	3,105.43	850.00	707.20	1,049.00	4,916.63	1,949.00
Fundraising / Bali Raffle	10,143.55	-	-	-	-	-	10,143.55	-
Merchandise	2,549.15	362.00	1,489.75	343.00	888.50	478.00	4,927.40	1,183.00
Nominations	7,193.05	4,436.90	5,920.27	7,293.80	4,304.94	6,669.40	17,418.26	18,400.10
Sponsorship	-	-	-	-	-	300.00	-	300.00
Super Series	-	-	-	-	-	3,170.00	-	3,170.00
Super Series - Canteen	7,355.33	-	-	-	-	-	7,355.33	-
Super Series - Fundraising	379.55	-	-	-	-	-	379.55	-
Super Series - Nominations	7,731.25	-	-	-	-	-	7,731.25	-
<b>Total Income</b>	<b>40,976.33</b>	<b>9,075.53</b>	<b>16,644.35</b>	<b>16,624.85</b>	<b>11,649.04</b>	<b>20,469.30</b>	<b>69,269.72</b>	<b>46,169.68</b>
<b>Less Cost of Sales</b>								
COS / Canteen	5,159.05	2,533.53	4,493.43	4,034.07	3,170.16	3,068.16	12,822.64	9,635.76
COS / Events	-	-	-	-	2,579.86	2,609.18	2,579.86	2,609.18
COS / Fundraising	1,839.70	-	532.97	-	1,135.65	1,801.70	3,508.32	1,801.70
COS / Fundraising / Bali Raffle	4,665.00	-	-	-	-	-	4,665.00	-
COS / Merchandise	3,233.26	215.00	1,399.55	-	1,016.02	744.00	5,648.83	959.00
COS / Nominations	2,862.41	1,027.50	2,382.11	2,932.35	3,495.13	4,779.47	8,739.65	8,739.32

	Jan-Mar 17		Apr-Jun 17		Jul-Sep 17		Total	
	Actual	Last Year	Actual	Last Year	Actual	Last Year	Actual	Last Year
COS / Super Series	-	-	-	-	-	891.78	-	891.78
COS / Super Series - Canteen	4,794.77	-	-	-	-	-	4,794.77	-
COS / Super Series - Nominations	6,000.01	-	-	-	-	-	6,000.01	-
<b>Total Cost of Sales</b>	<b>28,554.20</b>	<b>3,776.03</b>	<b>8,808.06</b>	<b>6,966.42</b>	<b>11,396.82</b>	<b>13,894.29</b>	<b>48,759.08</b>	<b>24,636.74</b>
<b>Gross Profit</b>	<b>12,422.13</b>	<b>5,299.50</b>	<b>7,836.29</b>	<b>9,658.43</b>	<b>252.22</b>	<b>6,575.01</b>	<b>20,510.64</b>	<b>21,532.94</b>
<b>Less Expenses</b>								
Advertising & Promotions	129.65	70.00	544.50	-	-	-	674.15	70.00
Bank Charges	12.60	-	18.55	-	9.00	5.35	40.15	5.35
Discounts given	36.85	7.00	6.13	220.40	-	12.00	42.98	239.40
Financial Expenses	288.50	-	183.00	27.25	159.00	73.50	630.50	100.75
Insurance	-	-	1,137.49	1,070.35	-	-	1,137.49	1,070.35
Office supplies	49.18	-	67.45	-	-	-	116.63	-
Postage & courier	124.00	10.00	12.90	153.00	-	12.00	136.90	175.00
Professional Services Fees	-	-	-	274.00	1,100.00	-	1,100.00	274.00
Repairs & Maintenance	-	-	-	-	348.40	817.99	348.40	817.99
Sundry Expenses	-	260.00	597.59	219.00	9.90	739.41	607.49	1,218.41
Till Discrepancies	-	-20.35	-	6.00	-	-	-	-14.35
Track Maint / Busy Bee	433.25	-	-	-	352.27	2,134.75	785.52	2,134.75
Track Maint / Gate	3,015.10	429.00	498.50	426.80	-	258.50	3,513.60	1,114.30
Track Maint / Lights	456.21	-	835.71	294.97	-	1,530.81	1,291.92	1,825.78
Track Maint / Sundry	1,021.33	139.53	161.05	100.00	529.15	32.56	1,711.53	272.09
Track Maint / Surface	-	-	-	-	1,815.00	-	1,815.00	-
Track Maint / Transponders	-	-	822.03	-	-	-	822.03	-

	Jan-Mar 17		Apr-Jun 17		Jul-Sep 17		Total	
	Actual	Last Year	Actual	Last Year	Actual	Last Year	Actual	Last Year
Training	-	-	-	314.30	-	-	-	314.30
<b>Total Expenses</b>	<b>5,566.67</b>	<b>895.18</b>	<b>4,884.90</b>	<b>3,106.07</b>	<b>4,322.72</b>	<b>5,616.87</b>	<b>14,774.29</b>	<b>9,618.12</b>
<b>Operating Profit</b>	<b>6,855.46</b>	<b>4,404.32</b>	<b>2,951.39</b>	<b>6,552.36</b>	<b>-4,070.50</b>	<b>958.14</b>	<b>5,736.35</b>	<b>11,914.82</b>
<b>Plus Other Income</b>								
Coaching	-	-	-	-	111.00	-	111.00	-
Interest Earned	77.72	126.24	130.66	216.70	131.33	249.78	339.71	592.72
Other income	-	351.80	-	126.45	-	-	-	478.25
Sponsorship	2,000.00	-	-875.06	-	359.42	-	1,484.36	-
<b>Total Other Income</b>	<b>2,077.72</b>	<b>478.04</b>	<b>-744.40</b>	<b>343.15</b>	<b>601.75</b>	<b>249.78</b>	<b>1,935.07</b>	<b>1,070.97</b>
<b>Less Other Expenses</b>								
Bond	-	-	100.00	-	100.00	-	200.00	-
Depreciation Expenses	875.16	-	875.16	-	875.16	644.37	2,625.48	644.37
Donations	-	-	-	-	-	300.00	-	300.00
PA System Upgrade	-259.25	-	250.00	-	-	-	-9.25	-
Track Upgrade	10,175.50	-	-	-	-	-	10,175.50	-
<b>Total Other Expenses</b>	<b>10,791.41</b>	<b>0.00</b>	<b>1,225.16</b>	<b>0.00</b>	<b>975.16</b>	<b>944.37</b>	<b>12,991.73</b>	<b>944.37</b>
<b>Net Profit</b>	<b>-1,858.23</b>	<b>4,882.36</b>	<b>981.83</b>	<b>6,895.51</b>	<b>-4,443.91</b>	<b>263.55</b>	<b>-5,320.31</b>	<b>12,041.42</b>