

Profit and loss

Byford BMX Club

PO Box 144, Byford WA 6122, Australia

Accrual mode

01 Jan 2017 - 30 Nov 2017

ABN: 49422346535

Generated 02 Jan 2018

		Jan-Mar 17	Apr-Jun 17	Jul-Sep 17	Oct-Dec 17	Total
Income						
4-2400	Nominations	7,193.05	5,920.27	4,304.94	3,180.46	20,598.72
4-2500	Fundraising	1,104.00	3,105.43	707.20	921.75	5,838.38
4-2501	Fundraising / Bali Raffle	10,143.55	0.00	0.00	0.00	10,143.55
4-2600	Canteen	4,520.45	5,618.90	3,107.30	3,229.25	16,475.90
4-2700	Merchandise	2,549.15	1,489.75	888.50	1,179.50	6,106.90
4-2800-1	Super Series - Nominations	7,731.25	0.00	0.00	0.00	7,731.25
4-2800-2	Super Series - Canteen	7,355.33	0.00	0.00	0.00	7,355.33
4-2800-3	Super Series - Fundraising	379.55	0.00	0.00	0.00	379.55
4-2900	Events	0.00	510.00	2,641.10	3,968.54	7,119.64
Total Income		40,976.33	16,644.35	11,649.04	12,479.50	81,749.22

Less Cost of Sales						
5-2400	COS / Nominations	2,862.41	2,382.11	3,495.13	2,006.50	10,746.15
5-2500	COS / Fundraising	1,839.70	532.97	1,135.65	183.30	3,691.62
5-2501	COS / Fundraising / Bali Raffle	4,665.00	0.00	0.00	0.00	4,665.00
5-2600	COS / Canteen	5,159.05	4,493.43	3,170.16	3,516.45	16,339.09
5-2700	COS / Merchandise	3,233.26	1,399.55	1,016.02	3,140.08	8,788.91
5-2800-1	COS / Super Series - Nominations	6,000.01	0.00	0.00	0.00	6,000.01
5-2800-2	COS / Super Series - Canteen	4,794.77	0.00	0.00	0.00	4,794.77
5-2900	COS / Events	0.00	0.00	2,579.86	3,554.39	6,134.25
5-3100	COS / Coaching	0.00	0.00	0.00	200.00	200.00
Total Cost of Sales		28,554.20	8,808.06	11,396.82	12,600.72	61,359.80

		Jan-Mar 17	Apr-Jun 17	Jul-Sep 17	Oct-Dec 17	Total
Gross Profit		12,422.13	7,836.29	252.22	-121.22	20,389.42
Less Expenses						
6-1000	Professional Services Fees	0.00	0.00	1,100.00	0.00	1,100.00
6-1100	Advertising & Promotions	129.65	544.50	0.00	147.24	821.39
6-1200	Bank Charges	12.60	18.55	9.00	6.00	46.15
6-1300	Discounts given	36.85	6.13	3.40	0.00	46.38
6-1500	Insurance	0.00	1,137.49	0.00	230.30	1,367.79
6-1800	Office supplies	49.18	67.45	0.00	0.00	116.63
6-1900	Postage & courier	124.00	12.90	0.00	4.45	141.35
6-2000	Repairs & Maintenance	0.00	0.00	348.40	0.00	348.40
6-2100	Financial Expenses	288.50	183.00	159.00	106.00	736.50
6-5000	Track Maint / Lights	456.21	835.71	0.00	0.00	1,291.92
6-5002	Track Maint / Surface	0.00	0.00	1,815.00	0.00	1,815.00
6-5004	Track Maint / Gate	3,015.10	498.50	0.00	231.40	3,745.00
6-5005	Track Maint / Sundry	1,021.33	161.05	529.15	0.00	1,711.53
6-5006	Track Maint / Transponders	0.00	822.03	0.00	0.00	822.03
6-5007	Track Maint / Busy Bee	433.25	0.00	352.27	1,364.63	2,150.15
6-6900	Sundry Expenses	0.00	597.59	9.90	0.00	607.49
Total Expenses		5,566.67	4,884.90	4,326.12	2,090.02	16,867.71
Operating Profit		6,855.46	2,951.39	-4,073.90	-2,211.24	3,521.71
Plus Other Income						
4-3100	Coaching	0.00	0.00	79.50	608.50	688.00
8-1100	Interest Earned	77.72	130.66	131.33	53.40	393.11
8-1300	Other income	0.00	0.00	0.00	0.01	0.01

		Jan-Mar 17	Apr-Jun 17	Jul-Sep 17	Oct-Dec 17	Total
8-1400	Sponsorship	2,000.00	-875.06	359.42	0.00	1,484.36
Total Other Income		2,077.72	-744.40	570.25	661.91	2,565.48
Less Other Expenses						
6-9400	PA System Upgrade	-259.25	250.00	0.00	0.00	-9.25
6-9401	Track Upgrade	10,175.50	0.00	0.00	0.00	10,175.50
6-9997	Bond	0.00	100.00	100.00	0.00	200.00
6-9999	Depreciation Expenses	875.16	875.16	875.16	583.44	3,208.92
Total Other Expenses		10,791.41	1,225.16	975.16	583.44	13,575.17
Net Profit		-1,858.23	981.83	-4,478.81	-2,132.77	-7,487.98