

Profit and loss**Byford BMX Club**

PO Box 144, Byford WA 6122, Australia

Accrual mode

01 Jan 2018 - 31 Jan 2018

ABN: 49422346535

Generated 12 Apr 2018

		Jan-Mar 18
Income		
4-2400	Nominations	268.40
4-2500	Fundraising	442.00
4-2700	Merchandise	30.00
4-2900	Events	190.00
Total Income		930.40
Less Cost of Sales		
5-2400	COS / Nominations	110.00
5-2502	COS / Fundraising / 2018 Raffle	984.50
Total Cost of Sales		1,094.50
Gross Profit		-164.10
Less Expenses		
6-1200	Bank Charges	3.00
6-2100	Financial Expenses	56.73
6-2200	Training	975.00
6-5007	Track Maint / Busy Bee	55.58
6-6900	Sundry Expenses	87.10
Total Expenses		1,177.41
Operating Profit		-1,341.51
Plus Other Income		
8-1100	Interest Earned	24.31
Total Other Income		24.31
Less Other Expenses		
6-9999	Depreciation Expenses	291.72
Total Other Expenses		291.72
Net Profit		-1,608.92