

**Profit and loss****Byford BMX Club**

PO Box 144, Byford WA 6122, Australia

Accrual mode

01 Jan 2018 - 31 Mar 2018

ABN: 49422346535

Generated 12 Apr 2018

		Jan-Mar 18
<b>Income</b>		
4-2400	Nominations	3,702.41
4-2500	Fundraising	1,880.60
4-2502	Fundraising / 2018 Raffle	4,810.20
4-2600	Canteen	3,063.40
4-2700	Merchandise	351.50
4-2800-1	Super Series - Nominations	185.00
4-2900	Events	240.00
<b>Total Income</b>		<b>14,233.11</b>
<b>Less Cost of Sales</b>		
5-2400	COS / Nominations	499.13
5-2500	COS / Fundraising	50.00
5-2502	COS / Fundraising / 2018 Raffle	3,073.50
5-2600	COS / Canteen	4,087.61
5-2700	COS / Merchandise	336.50
5-2900	COS / Events	400.00
<b>Total Cost of Sales</b>		<b>8,446.74</b>
<b>Gross Profit</b>		<b>5,786.37</b>
<b>Less Expenses</b>		
6-1200	Bank Charges	9.00
6-2000	Repairs & Maintenance	143.15
6-2100	Financial Expenses	170.74
6-2200	Training	1,085.00
6-5000	Track Maint / Lights	1,076.52
6-5004	Track Maint / Gate	2,500.00
6-5007	Track Maint / Busy Bee	55.58
6-6900	Sundry Expenses	89.60
<b>Total Expenses</b>		<b>5,129.59</b>
<b>Operating Profit</b>		<b>656.78</b>

**Jan-Mar 18**

**Plus Other Income**

8-1100	Interest Earned	70.66
--------	-----------------	-------

**Total Other Income 70.66**

**Less Other Expenses**

6-9997	Bond	700.00
--------	------	--------

6-9999	Depreciation Expenses	875.16
--------	-----------------------	--------

**Total Other Expenses 1,575.16**

**Net Profit -847.72**