

Profit and loss

Byford BMX Club

PO Box 144, Byford WA 6122, Australia

Accrual mode

01 Jan 2018 - 31 May 2018

ABN: 49422346535

Generated 08 Jun 2018

		Jan-Mar 18	Apr-Jun 18	Total
Income				
Fundraising				
4-2500	Fundraising	1,880.60	0.00	1,880.60
4-2502	Fundraising / 2018 Raffle	4,810.20	7,739.80	12,550.00
Total Fundraising		6,690.80	7,739.80	14,430.60
Operations				
4-2400	Nominations	3,702.41	2,106.23	5,808.64
4-2600	Canteen	3,063.40	1,755.80	4,819.20
4-2700	Merchandise	351.50	1,193.50	1,545.00
4-2900	Events	240.00	0.00	240.00
Total Operations		7,357.31	5,055.53	12,412.84
Super Series				
4-2800-1	Super Series - Nominations	185.00	4,518.95	4,703.95
4-2800-2	Super Series - Canteen	0.00	5,367.31	5,367.31
4-2800-3	Super Series - Fundraising	0.00	299.70	299.70
Total Super Series		185.00	10,185.96	10,370.96
Total Income		14,233.11	22,981.29	37,214.40

Less Cost of Sales				
Fundraising				
5-2500	COS / Fundraising	50.00	77.00	127.00
5-2502	COS / Fundraising / 2018 Raffle	3,073.50	6,512.12	9,585.62
Total Fundraising		3,123.50	6,589.12	9,712.62
Operations				
5-2400	COS / Nominations	599.13	680.51	1,279.64
5-2600	COS / Canteen	4,087.61	1,823.44	5,911.05
5-2700	COS / Merchandise	336.50	1,404.27	1,740.77
5-2900	COS / Events	400.00	0.00	400.00
Total Operations		5,423.24	3,908.22	9,331.46
Super Series				
5-2800-1	COS / Super Series - Nominations	0.00	2,325.30	2,325.30
5-2800-2	COS / Super Series - Canteen	0.00	2,918.34	2,918.34
5-2800-4	COS / Super Series - Other	0.00	825.00	825.00
Total Super Series		0.00	6,068.64	6,068.64
Total Cost of Sales		8,546.74	16,565.98	25,112.72

Gross Profit		5,686.37	6,415.31	12,101.68
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Less Expense

Track Maintenance

6-5000	Track Maint / Lights	1,076.52	77.00	1,153.52
6-5004	Track Maint / Gate	2,500.00	0.00	2,500.00
6-5007	Track Maint / Busy Bee	55.58	747.34	802.92

Total Track Maintenance		3,632.10	824.34	4,456.44
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6-1100	Advertising & Promotions	0.00	100.00	100.00
6-1200	Bank Charges	9.00	6.00	15.00
6-1300	Discounts given	0.00	0.01	0.01
6-1400	Utilities	0.00	136.22	136.22
6-1800	Office supplies	12.09	0.00	12.09
6-1900	Postage & courier	0.00	127.00	127.00
6-2000	Repairs & Maintenance	143.15	0.00	143.15
6-2100	Financial Expenses	170.74	181.61	352.35
6-2200	Training	1,085.00	0.00	1,085.00
6-6900	Sundry Expenses	89.60	316.31	405.91

Total Expense		5,141.68	1,691.49	6,833.17
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Operating Profit		544.69	4,723.82	5,268.51
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Plus Other Income

8-1100	Interest Earned	70.66	0.00	70.66
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Total Other Income		70.66	0.00	70.66
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Less Other Expense

6-9997	Bond	700.00	0.00	700.00
6-9999	Depreciation Expenses	875.16	291.72	1,166.88

Total Other Expense		1,575.16	291.72	1,866.88
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Net Profit		-959.81	4,432.10	3,472.29
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