

Profit and loss report

Accrual mode

01 Jan 2021 - 01 Dec 2021

	Total
Income	
4-0001 Fundraising	
4-2500 Fundraising	637.00
4-2502 Fundraising / Raffle	5,440.00
4-2503 Fundraising / Recycling	236.70
Total Fundraising	6,313.70
4-0002 Operations	
4-2400 Nominations	15,188.67
4-2600 Canteen	9,803.11
4-2700 Merchandise	14,060.00
4-2900 Events	191.50
4-3000 Sponsorship	500.00
Total Operations	39,743.28
4-0003 Super Series	
4-2800-1 Super Series - Nominations	14,337.75
4-2800-2 Super Series - Canteen	2,472.12
4-2800-3 Super Series - Fundraising	1,294.06
4-2800-4 Super Series - Other	723.12
Total Super Series	18,827.05
Total Income	64,884.03
Cost of Sales	
5-0001 Fundraising	
5-2500 COS / Fundraising	3,000.00
5-2502 COS / Fundraising / Raffle	2,630.00
Total Fundraising	5,630.00
5-0002 Operations	
5-2400 COS / Nominations	10,372.14
5-2600 COS / Canteen	5,079.63
5-2700 COS / Merchandise	16,739.55
5-2900 COS / Events	3,052.95
Total Operations	35,244.27
5-0003 Super Series	
5-2800-1 COS / Super Series - Nominations	8,569.75
5-2800-2 COS / Super Series - Canteen	746.40
5-2800-4 COS / Super Series - Other	1,075.99
Total Super Series	10,392.14
Total Cost of Sales	51,266.41
Gross Profit	13,617.62
Expense	
6-0001 Track Maintenance	
6-5001 Track Maint / Water	366.60

6-5003 Track Maint / Plant Hire	192.79
6-5004 Track Maint / Gate	515.17
6-5005 Track Maint / Sundry	261.00
6-5007 Track Maint / Busy Bee	95.98
Total Track Maintenance	1,431.54
6-1000 Professional Services Fees	200.00
6-1100 Advertising & Promotions	1,092.00
6-1200 Bank Charges	38.50
6-1400 Utilities	1,079.62
6-1500 Insurance	3,552.44
6-2100 Financial Expenses	867.44
6-6900 Sundry Expenses	136.00
Total Expense	8,397.54
Operating Profit	5,220.08
Other Income	
8-1100 Interest Earned	32.90
8-1300 Other income	15,942.00
Total Other Income	15,974.90
Other Expense	
6-9999 Depreciation Expenses	2,375.28
Total Other Expense	2,375.28
Net Profit	18,819.70