

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

Cash mode

01 Jan 2017 - 31 Jan 2017

Generated 03 Feb 2017

		Jan-Mar 17
<b>Income</b>		
4-2400	Nominations	331.35
4-2500	Fundraising	56.00
4-2501	Fundraising / Bali Raffle	327.00
4-2600	Canteen	229.40
4-2700	Merchandise	1,127.00
4-2900	Events	2,500.00
4-3000	Sponsorship	2,000.00
<b>Total Income</b>		<b>6,570.75</b>

<b>Less Cost of Sales</b>		
5-2400	COS / Nominations	682.80
5-2500	COS / Fundraising	100.00
5-2600	COS / Canteen	633.88
<b>Total Cost of Sales</b>		<b>1,416.68</b>

<b>Gross Profit</b>		<b>5,154.07</b>
---------------------	--	-----------------

<b>Less Expenses</b>		
6-1100	Advertising & Promotions	89.75
6-1200	Bank Charges	3.00
6-1300	Discounts given	0.03
6-2100	Financial Expenses	149.50
6-5003	Track Maint / Plant Hire	451.28
6-5004	Track Maint / Gate	2,861.10
6-5007	Track Maint / Busy Bee	492.35
6-6900	Sundry Expenses	0.00
<b>Total Expenses</b>		<b>4,047.01</b>

<b>Operating Profit</b>		<b>1,107.06</b>
-------------------------	--	-----------------

<b>Plus Other Income</b>		
8-1100	Interest Earned	26.71
<b>Total Other Income</b>		<b>26.71</b>

**Jan-Mar 17**

**Less Other Expenses**

6-9999	Depreciation Expenses	291.72
--------	-----------------------	--------

**Total Other Expenses** **291.72**

**Net Profit** **842.05**