Profit and loss

Byford BMX Club

Accrual mode 01 Jan 2017 - 28 Feb 2017Generated 28 Feb 2017

		Jan-Mar 17
Income		
4-2400	Nominations	3,717.30
4-2500	Fundraising	165.00
4-2501	Fundraising / Bali Raffle	3,187.80
4-2600	Canteen	2,115.50
4-2700	Merchandise	1,432.00
4-2800	Super Series	20.00
4-2900	Events	3,200.00
Total Income		13,837.60
Less Cost of	Sales	
5-2400	COS / Nominations	1,857.15
5-2500	COS / Fundraising	339.80
5-2600	COS / Canteen	3,035.10
5-2700	COS / Merchandise	2,700.86
5-2900	COS / Events	422.80
Total Cost of	Sales	8,355.71
Gross Profit		5,481.89
Gross Profit		5,481.89
Cross Profit Less Expense	es	5,481.89
	es Advertising & Promotions	5,481.89 89.75
Less Expense		,
Less Expense	Advertising & Promotions	89.75
Less Expense 6-1100 6-1200	Advertising & Promotions Bank Charges	89.75 6.00
6-1100 6-1200 6-1300	Advertising & Promotions Bank Charges Discounts given	89.75 6.00 0.05
6-1100 6-1200 6-1300 6-1800	Advertising & Promotions Bank Charges Discounts given Office supplies	89.75 6.00 0.05 49.18
6-1100 6-1200 6-1300 6-1800 6-1900	Advertising & Promotions Bank Charges Discounts given Office supplies Postage & courier	89.75 6.00 0.05 49.18 124.00
6-1100 6-1200 6-1300 6-1800 6-1900 6-2100	Advertising & Promotions Bank Charges Discounts given Office supplies Postage & courier Financial Expenses	89.75 6.00 0.05 49.18 124.00 239.00
6-1100 6-1200 6-1300 6-1800 6-1900 6-2100 6-5000	Advertising & Promotions Bank Charges Discounts given Office supplies Postage & courier Financial Expenses Track Maint / Lights	89.75 6.00 0.05 49.18 124.00 239.00 140.43
6-1100 6-1200 6-1300 6-1800 6-1900 6-2100 6-5000	Advertising & Promotions Bank Charges Discounts given Office supplies Postage & courier Financial Expenses Track Maint / Lights Track Maint / Gate	89.75 6.00 0.05 49.18 124.00 239.00 140.43 2,861.10
6-1100 6-1200 6-1300 6-1800 6-1900 6-2100 6-5000 6-5004	Advertising & Promotions Bank Charges Discounts given Office supplies Postage & courier Financial Expenses Track Maint / Lights Track Maint / Gate Track Maint / Sundry	89.75 6.00 0.05 49.18 124.00 239.00 140.43 2,861.10 330.13
6-1100 6-1200 6-1300 6-1800 6-1900 6-2100 6-5000 6-5004 6-5005 6-5007	Advertising & Promotions Bank Charges Discounts given Office supplies Postage & courier Financial Expenses Track Maint / Lights Track Maint / Gate Track Maint / Sundry Track Maint / Busy Bee Sundry Expenses	89.75 6.00 0.05 49.18 124.00 239.00 140.43 2,861.10 330.13 433.25
6-1100 6-1200 6-1300 6-1800 6-1900 6-2100 6-5000 6-5004 6-5005 6-5007 6-6900	Advertising & Promotions Bank Charges Discounts given Office supplies Postage & courier Financial Expenses Track Maint / Lights Track Maint / Gate Track Maint / Sundry Track Maint / Busy Bee Sundry Expenses	89.75 6.00 0.05 49.18 124.00 239.00 140.43 2,861.10 330.13 433.25 0.00

Jan-Mar 17 Plus Other Income		
8-1100	Interest Earned	53.50
8-1400	Sponsorship	2,500.00
Total Other Income		2,553.50
Less Other Expenses		
6-9400	PA System Upgrade	-1,159.68
6-9401	Track Upgrade	9,175.50
6-9999	Depreciation Expenses	583.44
Total Other Expenses		8,599.26
Net Profit		-4,836.76