

Profit and loss

Byford BMX Club

PO Box 144, Byford WA 6122, Australia
Compared to Last Year

Accrual mode

01 Jan 2017 - 31 Aug 2017

ABN: 49422346535

Generated 08 Sep 2017

	Jan-Mar 17		Apr-Jun 17		Jul-Sep 17		Total	
	Actual	Last Year	Actual	Last Year	Actual	Last Year	Actual	Last Year
Income								
Canteen	4,520.45	4,226.63	5,618.90	7,734.85	1,878.75	2,780.15	12,018.10	14,741.63
Events	-	-	510.00	403.20	2,641.10	2,963.00	3,151.10	3,366.20
Fundraising	1,104.00	50.00	3,105.43	850.00	601.00	681.90	4,810.43	1,581.90
Fundraising / Bali Raffle	10,143.55	-	-	-	-	-	10,143.55	-
Merchandise	2,549.15	362.00	1,489.75	343.00	747.50	367.00	4,786.40	1,072.00
Nominations	7,193.05	4,436.90	5,920.27	7,293.80	3,026.66	4,377.40	16,139.98	16,108.10
Sponsorship	-	-	-	-	-	300.00	-	300.00
Super Series	-	-	-	-	-	2,620.00	-	2,620.00
Super Series - Canteen	7,355.33	-	-	-	-	-	7,355.33	-
Super Series - Fundraising	379.55	-	-	-	-	-	379.55	-
Super Series - Nominations	7,731.25	-	-	-	-	-	7,731.25	-
Total Income	40,976.33	9,075.53	16,644.35	16,624.85	8,895.01	14,089.45	66,515.69	39,789.83
Less Cost of Sales								
COS / Canteen	5,159.05	2,533.53	4,493.43	4,034.07	1,501.60	1,828.05	11,154.08	8,395.65
COS / Events	-	-	-	-	2,579.86	2,086.26	2,579.86	2,086.26
COS / Fundraising	1,839.70	-	532.97	-	906.75	970.20	3,279.42	970.20
COS / Fundraising / Bali Raffle	4,665.00	-	-	-	-	-	4,665.00	-
COS / Merchandise	3,233.26	215.00	1,399.55	-	1,016.02	654.00	5,648.83	869.00
COS / Nominations	2,862.41	1,027.50	2,382.11	2,932.35	2,579.48	3,632.27	7,824.00	7,592.12

	Jan-Mar 17		Apr-Jun 17		Jul-Sep 17		Total	
	Actual	Last Year	Actual	Last Year	Actual	Last Year	Actual	Last Year
COS / Super Series	-	-	-	-	-	23.34	-	23.34
COS / Super Series - Canteen	4,794.77	-	-	-	-	-	4,794.77	-
COS / Super Series - Nominations	6,000.01	-	-	-	-	-	6,000.01	-
Total Cost of Sales	28,554.20	3,776.03	8,808.06	6,966.42	8,583.71	9,194.12	45,945.97	19,936.57
Gross Profit	12,422.13	5,299.50	7,836.29	9,658.43	311.30	4,895.33	20,569.72	19,853.26
Less Expenses								
Advertising & Promotions	129.65	70.00	544.50	-	-	-	674.15	70.00
Bank Charges	12.60	-	18.55	-	6.00	2.35	37.15	2.35
Discounts given	36.85	7.00	6.13	220.40	-	12.00	42.98	239.40
Financial Expenses	288.50	-	183.00	27.25	106.00	49.00	577.50	76.25
Insurance	-	-	1,137.49	1,070.35	-	-	1,137.49	1,070.35
Office supplies	49.18	-	67.45	-	-	-	116.63	-
Postage & courier	124.00	10.00	12.90	153.00	-	12.00	136.90	175.00
Professional Services Fees	-	-	-	274.00	1,100.00	-	1,100.00	274.00
Repairs & Maintenance	-	-	-	-	-	88.00	-	88.00
Sundry Expenses	-	260.00	597.59	219.00	-	731.11	597.59	1,210.11
Till Discrepancies	-	-20.35	-	6.00	-	-	-	-14.35
Track Maint / Busy Bee	433.25	-	-	-	352.27	2,134.75	785.52	2,134.75
Track Maint / Gate	3,015.10	429.00	498.50	426.80	-	258.50	3,513.60	1,114.30
Track Maint / Lights	456.21	-	835.71	294.97	-	1,292.88	1,291.92	1,587.85
Track Maint / Sundry	1,021.33	139.53	161.05	100.00	529.15	-	1,711.53	239.53
Track Maint / Surface	-	-	-	-	1,815.00	-	1,815.00	-
Track Maint / Transponders	-	-	822.03	-	-	-	822.03	-

	Jan-Mar 17		Apr-Jun 17		Jul-Sep 17		Total	
	Actual	Last Year	Actual	Last Year	Actual	Last Year	Actual	Last Year
Training	-	-	-	314.30	-	-	-	314.30
Total Expenses	5,566.67	895.18	4,884.90	3,106.07	3,908.42	4,580.59	14,359.99	8,581.84
Operating Profit	6,855.46	4,404.32	2,951.39	6,552.36	-3,597.12	314.74	6,209.73	11,271.42
Plus Other Income								
Coaching	-	-	-	-	127.50	-	127.50	-
Interest Earned	77.72	126.24	130.66	216.70	-	249.78	208.38	592.72
Other income	-	351.80	-	126.45	-	-	-	478.25
Sponsorship	2,000.00	-	-875.06	-	359.42	-	1,484.36	-
Total Other Income	2,077.72	478.04	-744.40	343.15	486.92	249.78	1,820.24	1,070.97
Less Other Expenses								
Bond	-	-	100.00	-	100.00	-	200.00	-
Depreciation Expenses	875.16	-	875.16	-	583.44	429.58	2,333.76	429.58
Donations	-	-	-	-	-	300.00	-	300.00
PA System Upgrade	-259.25	-	250.00	-	-	-	-9.25	-
Track Upgrade	10,175.50	-	-	-	-	-	10,175.50	-
Total Other Expenses	10,791.41	0.00	1,225.16	0.00	683.44	729.58	12,700.01	729.58
Net Profit	-1,858.23	4,882.36	981.83	6,895.51	-3,793.64	-165.06	-4,670.04	11,612.81