

**Profit and loss**

# Byford BMX Club

PO Box 144, Byford WA 6122, Australia

**Accrual mode****01 Jan 2017 - 31 Oct 2017****ABN: 49422346535**

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		<b>Jan-Mar 17</b>	<b>Apr-Jun 17</b>	<b>Jul-Sep 17</b>	<b>Oct-Dec 17</b>	<b>Total</b>
<b>Income</b>						
4-2400	Nominations	7,193.05	5,920.27	4,304.94	1,363.00	18,781.26
4-2500	Fundraising	1,104.00	3,105.43	707.20	644.00	5,560.63
4-2501	Fundraising / Bali Raffle	10,143.55	0.00	0.00	0.00	10,143.55
4-2600	Canteen	4,520.45	5,618.90	3,107.30	1,550.00	14,796.65
4-2700	Merchandise	2,549.15	1,489.75	888.50	1,134.50	6,061.90
4-2800-1	Super Series - Nominations	7,731.25	0.00	0.00	0.00	7,731.25
4-2800-2	Super Series - Canteen	7,355.33	0.00	0.00	0.00	7,355.33
4-2800-3	Super Series - Fundraising	379.55	0.00	0.00	0.00	379.55
4-2900	Events	0.00	510.00	2,641.10	490.00	3,641.10
<b>Total Income</b>		<b>40,976.33</b>	<b>16,644.35</b>	<b>11,649.04</b>	<b>5,181.50</b>	<b>74,451.22</b>

<b>Less Cost of Sales</b>						
5-2400	COS / Nominations	2,862.41	2,382.11	3,495.13	944.50	9,684.15
5-2500	COS / Fundraising	1,839.70	532.97	1,135.65	70.00	3,578.32
5-2501	COS / Fundraising / Bali Raffle	4,665.00	0.00	0.00	0.00	4,665.00
5-2600	COS / Canteen	5,159.05	4,493.43	3,170.16	1,956.31	14,778.95
5-2700	COS / Merchandise	3,233.26	1,399.55	1,016.02	1,570.04	7,218.87
5-2800-1	COS / Super Series - Nominations	6,000.01	0.00	0.00	0.00	6,000.01
5-2800-2	COS / Super Series - Canteen	4,794.77	0.00	0.00	0.00	4,794.77
5-2900	COS / Events	0.00	0.00	2,579.86	96.00	2,675.86
<b>Total Cost of Sales</b>		<b>28,554.20</b>	<b>8,808.06</b>	<b>11,396.82</b>	<b>4,636.85</b>	<b>53,395.93</b>



		<b>Jan-Mar 17</b>	<b>Apr-Jun 17</b>	<b>Jul-Sep 17</b>	<b>Oct-Dec 17</b>	<b>Total</b>
<b>Gross Profit</b>		<b>12,422.13</b>	<b>7,836.29</b>	<b>252.22</b>	<b>544.65</b>	<b>21,055.29</b>
<b>Less Expenses</b>						
6-1000	Professional Services Fees	0.00	0.00	1,100.00	0.00	1,100.00
6-1100	Advertising & Promotions	129.65	544.50	0.00	54.84	728.99
6-1200	Bank Charges	12.60	18.55	9.00	3.00	43.15
6-1300	Discounts given	36.85	6.13	3.40	0.00	46.38
6-1500	Insurance	0.00	1,137.49	0.00	0.00	1,137.49
6-1800	Office supplies	49.18	67.45	0.00	0.00	116.63
6-1900	Postage & courier	124.00	12.90	0.00	4.45	141.35
6-2000	Repairs & Maintenance	0.00	0.00	348.40	0.00	348.40
6-2100	Financial Expenses	288.50	183.00	159.00	53.00	683.50
6-5000	Track Maint / Lights	456.21	835.71	0.00	0.00	1,291.92
6-5002	Track Maint / Surface	0.00	0.00	1,815.00	0.00	1,815.00
6-5004	Track Maint / Gate	3,015.10	498.50	0.00	231.40	3,745.00
6-5005	Track Maint / Sundry	1,021.33	161.05	529.15	0.00	1,711.53
6-5006	Track Maint / Transponders	0.00	822.03	0.00	0.00	822.03
6-5007	Track Maint / Busy Bee	433.25	0.00	352.27	1,364.63	2,150.15
6-6900	Sundry Expenses	0.00	597.59	9.90	0.00	607.49
<b>Total Expenses</b>		<b>5,566.67</b>	<b>4,884.90</b>	<b>4,326.12</b>	<b>1,711.32</b>	<b>16,489.01</b>
<b>Operating Profit</b>		<b>6,855.46</b>	<b>2,951.39</b>	<b>-4,073.90</b>	<b>-1,166.67</b>	<b>4,566.28</b>
<b>Plus Other Income</b>						
4-3100	Coaching	0.00	0.00	79.50	58.50	138.00
8-1100	Interest Earned	77.72	130.66	131.33	26.25	365.96
8-1300	Other income	0.00	0.00	0.00	0.01	0.01

		<b>Jan-Mar 17</b>	<b>Apr-Jun 17</b>	<b>Jul-Sep 17</b>	<b>Oct-Dec 17</b>	<b>Total</b>
8-1400	Sponsorship	2,000.00	-875.06	359.42	0.00	1,484.36
<b>Total Other Income</b>		<b>2,077.72</b>	<b>-744.40</b>	<b>570.25</b>	<b>84.76</b>	<b>1,988.33</b>
<b>Less Other Expenses</b>						
6-9400	PA System Upgrade	-259.25	250.00	0.00	0.00	-9.25
6-9401	Track Upgrade	10,175.50	0.00	0.00	0.00	10,175.50
6-9997	Bond	0.00	100.00	100.00	0.00	200.00
6-9999	Depreciation Expenses	875.16	875.16	875.16	291.72	2,917.20
<b>Total Other Expenses</b>		<b>10,791.41</b>	<b>1,225.16</b>	<b>975.16</b>	<b>291.72</b>	<b>13,283.45</b>
<b>Net Profit</b>		<b>-1,858.23</b>	<b>981.83</b>	<b>-4,478.81</b>	<b>-1,373.63</b>	<b>-6,728.84</b>