

Profit and loss**Byford BMX Club**

PO Box 144, Byford WA 6122, Australia

Accrual mode**01 Jan 2018 - 28 Feb 2018****ABN: 49422346535**

Generated 12 Apr 2018

		Jan-Mar 18
Income		
4-2400	Nominations	1,899.22
4-2500	Fundraising	880.60
4-2502	Fundraising / 2018 Raffle	825.00
4-2600	Canteen	1,228.00
4-2700	Merchandise	30.00
4-2900	Events	240.00
Total Income		5,102.82

Less Cost of Sales		
5-2400	COS / Nominations	284.26
5-2502	COS / Fundraising / 2018 Raffle	984.50
5-2600	COS / Canteen	2,216.97
5-2900	COS / Events	400.00
Total Cost of Sales		3,885.73

Gross Profit		1,217.09
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Less Expenses		
6-1200	Bank Charges	6.00
6-2100	Financial Expenses	115.20
6-2200	Training	1,085.00
6-5000	Track Maint / Lights	746.52
6-5004	Track Maint / Gate	2,500.00
6-5007	Track Maint / Busy Bee	55.58
6-6900	Sundry Expenses	89.60
Total Expenses		4,597.90

Operating Profit		-3,380.81
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Plus Other Income		
8-1100	Interest Earned	48.65
Total Other Income		48.65

		Jan-Mar 18
Less Other Expenses		
6-9997	Bond	700.00
6-9999	Depreciation Expenses	583.44
Total Other Expenses		1,283.44
Net Profit		-4,615.60