

**Profit and loss**

# Byford BMX Club

PO Box 144, Byford WA 6122, Australia

**Accrual mode**

**01 Jan 2018 - 30 Apr 2018**

**ABN: 49422346535**

Generated 05 May 2018

		<b>Jan-Mar 18</b>	<b>Apr-Jun 18</b>	<b>Total</b>
<b>Income</b>				
4-2400	Nominations	3,702.41	691.00	4,393.41
4-2500	Fundraising	1,880.60	0.00	1,880.60
4-2502	Fundraising / 2018 Raffle	4,810.20	7,739.80	12,550.00
4-2600	Canteen	3,063.40	599.74	3,663.14
4-2700	Merchandise	351.50	195.00	546.50
4-2800-1	Super Series - Nominations	185.00	4,518.95	4,703.95
4-2800-2	Super Series - Canteen	0.00	5,367.31	5,367.31
4-2800-3	Super Series - Fundraising	0.00	299.70	299.70
4-2900	Events	240.00	0.00	240.00
<b>Total Income</b>		<b>14,233.11</b>	<b>19,411.50</b>	<b>33,644.61</b>

<b>Less Cost of Sales</b>				
5-2400	COS / Nominations	499.13	671.48	1,170.61
5-2500	COS / Fundraising	50.00	0.00	50.00
5-2502	COS / Fundraising / 2018 Raffle	3,073.50	6,512.12	9,585.62
5-2600	COS / Canteen	4,087.61	83.85	4,171.46
5-2700	COS / Merchandise	336.50	0.00	336.50
5-2800-1	COS / Super Series - Nominations	0.00	2,325.30	2,325.30
5-2800-2	COS / Super Series - Canteen	0.00	2,918.34	2,918.34
5-2800-4	COS / Super Series - Other	0.00	825.00	825.00
5-2900	COS / Events	400.00	0.00	400.00
<b>Total Cost of Sales</b>		<b>8,446.74</b>	<b>13,336.09</b>	<b>21,782.83</b>

<b>Gross Profit</b>		<b>5,786.37</b>	<b>6,075.41</b>	<b>11,861.78</b>
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<b>Less Expenses</b>				
6-1200	Bank Charges	9.00	3.00	12.00
6-1300	Discounts given	0.00	0.01	0.01
6-1400	Utilities	0.00	136.22	136.22
6-1800	Office supplies	12.09	0.00	12.09
6-1900	Postage & courier	0.00	127.00	127.00
6-2000	Repairs & Maintenance	143.15	0.00	143.15
6-2100	Financial Expenses	170.74	60.41	231.15
6-2200	Training	1,085.00	0.00	1,085.00
6-5000	Track Maint / Lights	1,076.52	77.00	1,153.52



		<b>Jan-Mar 18</b>	<b>Apr-Jun 18</b>	<b>Total</b>
6-5004	Track Maint / Gate	2,500.00	0.00	2,500.00
6-5007	Track Maint / Busy Bee	55.58	747.34	802.92
6-6900	Sundry Expenses	89.60	0.00	89.60
<b>Total Expenses</b>		<b>5,141.68</b>	<b>1,150.98</b>	<b>6,292.66</b>
<b>Operating Profit</b>		<b>644.69</b>	<b>4,924.43</b>	<b>5,569.12</b>
<b>Plus Other Income</b>				
8-1100	Interest Earned	70.66	0.00	70.66
<b>Total Other Income</b>		<b>70.66</b>	<b>0.00</b>	<b>70.66</b>
<b>Less Other Expenses</b>				
6-9997	Bond	700.00	0.00	700.00
6-9999	Depreciation Expenses	875.16	291.72	1,166.88
<b>Total Other Expenses</b>		<b>1,575.16</b>	<b>291.72</b>	<b>1,866.88</b>
<b>Net Profit</b>		<b>-859.81</b>	<b>4,632.71</b>	<b>3,772.90</b>