

Profit and loss**Byford BMX Club**

Accrual mode

01 Jan 2017 - 28 Feb 2017

Generated 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
Less Expenses		
6-1100	Advertising & Promotions	89.75
6-1200	Bank Charges	6.00
6-1300	Discounts given	0.05
6-1800	Office supplies	49.18
6-1900	Postage & courier	124.00
6-2100	Financial Expenses	239.00
6-5000	Track Maint / Lights	140.43
6-5004	Track Maint / Gate	2,861.10
6-5005	Track Maint / Sundry	330.13
6-5007	Track Maint / Busy Bee	433.25
6-6900	Sundry Expenses	0.00
Total Expenses		4,272.89
Operating Profit		1,209.00

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**