

		Jan-Mar 17
<b>Income</b>		
4-2400	Nominations	7,228.05
4-2500	Fundraising	1,104.00
4-2501	Fundraising / Bali Raffle	10,143.55
4-2600	Canteen	4,520.45
4-2700	Merchandise	2,599.15
4-2800-1	Super Series - Nominations	7,731.25
4-2800-2	Super Series - Canteen	7,355.33
4-2800-3	Super Series - Fundraising	379.55
<b>Total Income</b>		<b>41,061.33</b>

<b>Less Cost of Sales</b>		
5-2400	COS / Nominations	2,862.41
5-2500	COS / Fundraising	1,839.70
5-2501	COS / Fundraising / Bali Raffle	4,665.00
5-2600	COS / Canteen	5,159.05
5-2700	COS / Merchandise	3,233.26
5-2800-1	COS / Super Series - Nominations	6,000.01
5-2800-2	COS / Super Series - Canteen	4,794.77
<b>Total Cost of Sales</b>		<b>28,554.20</b>

<b>Gross Profit</b>		<b>12,507.13</b>
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<b>Less Expenses</b>		
6-1100	Advertising & Promotions	129.65
6-1200	Bank Charges	37.60
6-1300	Discounts given	36.85
6-1800	Office supplies	49.18
6-1900	Postage & courier	124.00
6-2100	Financial Expenses	263.50
6-5000	Track Maint / Lights	456.21
6-5004	Track Maint / Gate	3,015.10
6-5005	Track Maint / Sundry	1,021.33
6-5007	Track Maint / Busy Bee	433.25
6-6900	Sundry Expenses	0.00
<b>Total Expenses</b>		<b>5,566.67</b>

		<b>Jan-Mar 17</b>
<b>Operating Profit</b>		<b>6,940.46</b>
<b>Plus Other Income</b>		
8-1100	Interest Earned	77.72
8-1400	Sponsorship	2,500.00
<b>Total Other Income</b>		<b>2,577.72</b>
<b>Less Other Expenses</b>		
6-9400	PA System Upgrade	-259.25
6-9401	Track Upgrade	10,175.50
6-9999	Depreciation Expenses	875.16
<b>Total Other Expenses</b>		<b>10,791.41</b>
<b>Net Profit</b>		<b>-1,273.23</b>