

		Jan-Mar 17	Apr-Jun 17	Total
Income				
4-2400	Nominations	7,228.05	1,503.42	8,731.47
4-2500	Fundraising	1,104.00	1,395.46	2,499.46
4-2501	Fundraising / Bali Raffle	10,143.55	0.00	10,143.55
4-2600	Canteen	4,520.45	1,537.85	6,058.30
4-2700	Merchandise	2,599.15	887.75	3,486.90
4-2800-1	Super Series - Nominations	7,731.25	0.00	7,731.25
4-2800-2	Super Series - Canteen	7,355.33	0.00	7,355.33
4-2800-3	Super Series - Fundraising	379.55	0.00	379.55
Total Income		41,061.33	5,324.48	46,385.81

Less Cost of Sales				
5-2400	COS / Nominations	2,862.41	300.90	3,163.31
5-2500	COS / Fundraising	1,839.70	77.00	1,916.70
5-2501	COS / Fundraising / Bali Raffle	4,665.00	0.00	4,665.00
5-2600	COS / Canteen	5,159.05	412.11	5,571.16
5-2700	COS / Merchandise	3,233.26	2,069.60	5,302.86
5-2800-1	COS / Super Series - Nominations	6,000.01	0.00	6,000.01
5-2800-2	COS / Super Series - Canteen	4,794.77	0.00	4,794.77
Total Cost of Sales		28,554.20	2,859.61	31,413.81

Gross Profit		12,507.13	2,464.87	14,972.00
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Less Expenses				
6-1100	Advertising & Promotions	129.65	0.00	129.65
6-1200	Bank Charges	37.60	50.85	88.45
6-1300	Discounts given	36.85	5.73	42.58
6-1800	Office supplies	49.18	0.00	49.18
6-1900	Postage & courier	124.00	1.05	125.05
6-2100	Financial Expenses	263.50	25.00	288.50
6-5000	Track Maint / Lights	456.21	139.48	595.69
6-5004	Track Maint / Gate	3,015.10	0.00	3,015.10
6-5005	Track Maint / Sundry	1,021.33	52.00	1,073.33
6-5007	Track Maint / Busy Bee	433.25	0.00	433.25
6-6900	Sundry Expenses	0.00	69.00	69.00
Total Expenses		5,566.67	343.11	5,909.78

		Jan-Mar 17	Apr-Jun 17	Total
Operating Profit		6,940.46	2,121.76	9,062.22
Plus Other Income				
8-1100	Interest Earned	77.72	0.00	77.72
8-1400	Sponsorship	2,500.00	0.00	2,500.00
Total Other Income		2,577.72	0.00	2,577.72
Less Other Expenses				
6-9400	PA System Upgrade	-259.25	0.00	-259.25
6-9401	Track Upgrade	10,175.50	0.00	10,175.50
6-9999	Depreciation Expenses	875.16	291.72	1,166.88
Total Other Expenses		10,791.41	291.72	11,083.13
Net Profit		-1,273.23	1,830.04	556.81