

		Jan-Mar 17	Apr-Jun 17	Total
Income				
4-2400	Nominations	7,193.05	3,451.55	10,644.60
4-2500	Fundraising	1,104.00	2,136.43	3,240.43
4-2501	Fundraising / Bali Raffle	10,143.55	0.00	10,143.55
4-2600	Canteen	4,520.45	3,544.15	8,064.60
4-2700	Merchandise	2,549.15	967.75	3,516.90
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		40,976.33	10,099.88	51,076.21
Less Cost of Sales				
5-2400	COS / Nominations	2,862.41	1,727.89	4,590.30
5-2500	COS / Fundraising	1,839.70	532.97	2,372.67
5-2501	COS / Fundraising / Bali Raffle	4,665.00	0.00	4,665.00
5-2600	COS / Canteen	5,159.05	2,091.12	7,250.17
5-2700	COS / Merchandise	3,233.26	1,157.77	4,391.03
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	5,509.75	34,063.95
Gross Profit		12,422.13	4,590.13	17,012.26
Less Expenses				
6-1100	Advertising & Promotions	129.65	544.50	674.15
6-1200	Bank Charges	37.60	118.85	156.45
6-1300	Discounts given	36.85	6.13	42.98
6-1800	Office supplies	49.18	0.00	49.18
6-1900	Postage & courier	124.00	12.90	136.90
6-2100	Financial Expenses	263.50	25.00	288.50
6-5000	Track Maint / Lights	456.21	680.24	1,136.45
6-5004	Track Maint / Gate	3,015.10	346.20	3,361.30
6-5005	Track Maint / Sundry	1,021.33	161.05	1,182.38
6-5007	Track Maint / Busy Bee	433.25	0.00	433.25
6-6900	Sundry Expenses	0.00	597.59	597.59
Total Expenses		5,566.67	2,492.46	8,059.13

		Jan-Mar 17	Apr-Jun 17	Total
Operating Profit		6,855.46	2,097.67	8,953.13
Plus Other Income				
8-1100	Interest Earned	77.72	0.00	77.72
8-1400	Sponsorship	2,000.00	-1,375.06	624.94
Total Other Income		2,077.72	-1,375.06	702.66
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	583.44	1,458.60
Total Other Expenses		10,791.41	583.44	11,374.85
Net Profit		-1,858.23	139.17	-1,719.06