

Profit and loss

Byford BMX Club

PO Box 144, Byford WA 6122, Australia
Compared to Last Year

Accrual mode
01 Jan 2017 - 30 Jun 2017
ABN: 49422346535
Generated 11 Aug 2017

		Jan-Mar 17		Apr-Jun 17		Total	
		Actual	Last Year	Actual	Last Year	Actual	Last Year
Income							
4-2400	Nominations	7,193.05	4,436.90	5,920.27	7,293.80	13,113.32	11,730.70
4-2500	Fundraising	1,104.00	50.00	3,105.43	850.00	4,209.43	900.00
4-2501	Fundraising / Bali Raffle	10,143.55	-	-	-	10,143.55	-
4-2600	Canteen	4,520.45	4,226.63	5,618.90	7,734.85	10,139.35	11,961.48
4-2700	Merchandise	2,549.15	362.00	1,489.75	343.00	4,038.90	705.00
4-2800-1	Super Series - Nominations	7,731.25	-	-	-	7,731.25	-
4-2800-2	Super Series - Canteen	7,355.33	-	-	-	7,355.33	-
4-2800-3	Super Series - Fundraising	379.55	-	-	-	379.55	-
4-2900	Events	-	-	510.00	403.20	510.00	403.20
Total Income		40,976.33	9,075.53	16,644.35	16,624.85	57,620.68	25,700.38
Less Cost of Sales							
5-2400	COS / Nominations	2,862.41	1,027.50	2,382.11	2,932.35	5,244.52	3,959.85
5-2500	COS / Fundraising	1,839.70	-	532.97	-	2,372.67	-
5-2501	COS / Fundraising / Bali Raffle	4,665.00	-	-	-	4,665.00	-
5-2600	COS / Canteen	5,159.05	2,533.53	4,493.43	4,034.07	9,652.48	6,567.60
5-2700	COS / Merchandise	3,233.26	215.00	1,399.55	-	4,632.81	215.00
5-2800-1	COS / Super Series - Nominations	6,000.01	-	-	-	6,000.01	-
5-2800-2	COS / Super Series - Canteen	4,794.77	-	-	-	4,794.77	-
Total Cost of Sales		28,554.20	3,776.03	8,808.06	6,966.42	37,362.26	10,742.45

		Jan-Mar 17		Apr-Jun 17		Total	
		Actual	Last Year	Actual	Last Year	Actual	Last Year
Gross Profit		12,422.13	5,299.50	7,836.29	9,658.43	20,258.42	14,957.93
Less Expenses							
6-1000	Professional Services Fees	-	-	-	274.00	-	274.00
6-1100	Advertising & Promotions	129.65	70.00	544.50	-	674.15	70.00
6-1200	Bank Charges	12.60	-	15.55	-	28.15	-
6-1300	Discounts given	36.85	7.00	6.13	220.40	42.98	227.40
6-1301	Till Discrepancies	-	-20.35	-	6.00	-	-14.35
6-1500	Insurance	-	-	1,137.49	1,070.35	1,137.49	1,070.35
6-1800	Office supplies	49.18	-	67.45	-	116.63	-
6-1900	Postage & courier	124.00	10.00	12.90	153.00	136.90	163.00
6-2100	Financial Expenses	288.50	-	186.00	27.25	474.50	27.25
6-2200	Training	-	-	-	314.30	-	314.30
6-5000	Track Maint / Lights	456.21	-	835.71	294.97	1,291.92	294.97
6-5004	Track Maint / Gate	3,015.10	429.00	498.50	426.80	3,513.60	855.80
6-5005	Track Maint / Sundry	1,021.33	139.53	161.05	100.00	1,182.38	239.53
6-5006	Track Maint / Transponders	-	-	822.03	-	822.03	-
6-5007	Track Maint / Busy Bee	433.25	-	-	-	433.25	-
6-6900	Sundry Expenses	-	260.00	597.59	219.00	597.59	479.00
Total Expenses		5,566.67	895.18	4,884.90	3,106.07	10,451.57	4,001.25
Operating Profit		6,855.46	4,404.32	2,951.39	6,552.36	9,806.85	10,956.68
Plus Other Income							
8-1100	Interest Earned	77.72	126.24	130.66	216.70	208.38	342.94
8-1300	Other income	-	351.80	-	126.45	-	478.25

		Jan-Mar 17		Apr-Jun 17		Total	
		Actual	Last Year	Actual	Last Year	Actual	Last Year
8-1400	Sponsorship	2,000.00	-	-875.06	-	1,124.94	-
Total Other Income		2,077.72	478.04	-744.40	343.15	1,333.32	821.19
Less Other Expenses							
6-9400	PA System Upgrade	-259.25	-	250.00	-	-9.25	-
6-9401	Track Upgrade	10,175.50	-	-	-	10,175.50	-
6-9997	Bond	-	-	100.00	-	100.00	-
6-9999	Depreciation Expenses	875.16	-	875.16	-	1,750.32	-
Total Other Expenses		10,791.41	0.00	1,225.16	0.00	12,016.57	0.00
Net Profit		-1,858.23	4,882.36	981.83	6,895.51	-876.40	11,777.87