

Profit & Loss Report

Barrow Central Wheelers

01-JAN-2018 - 31-DEC-2018

	Current Yr	Current Yr
INCOME		
4000 REVENUES		5,390.34
4010 Social Event Ticket Sales	1,720.00	
4015 Clothing Sales	2,385.34	
4032 Membership - Senior	1,165.00	
4034 Membership - Junior	5.00	
4036 Membership - Unwaged	85.00	
4038 Membership - 2nd Claim	30.00	
4100 OTHER INCOME		183.90
4150 Refudable Deposits	183.90	
5000 EVENT INCOME		6,552.10
5001 Entry Fees - Club TT's	1,844.10	
5002 Entry Fees - Open TT's	115.00	
5003 Entry Fees - CX Event	2,443.00	
5004 Entry Fees - Criteriums	650.00	
5010 Sponsorship & Donations	1,500.00	
TOTAL INCOME		12,126.34
EXPENSES		
7000 CLUB GENERAL EXPENSES		-4,892.70
7010 Purchase of Kit for Resale	-4,830.79	
7030 Deposits Refunded	-61.91	
7100 SPORTS EXPENSES		-586.00
7101 Affiliation Fees	-154.00	
7105 Training Equipment	-432.00	
7200 OVERHEADS		11.92
7201 Postage	-62.00	
7202 Website	-82.61	
7204 Printing & Stationary	-12.00	
7220 Purchase of Clothing (not for resale)	168.53	
7300 EVENT EXPENSES		-7,114.24
7315 Club TT's	-1,840.00	
7316 Open TT's	-125.00	
7320 Cyclocross Event Expenses	-2,311.15	
7322 Awards Dinner	-1,955.85	
7325 Criterium Expenses	-683.50	
7350 Charity Donations	-20.00	
7399 Event misc costs	-178.74	
TOTAL PAYMENTS		-12,581.0
NET PROFIT/(LOSS) FOR PERIOD		-454.68