

Profit & Loss Report

Barrow Central Wheelers

01-Jan-2020 - 31-Dec-2020

	Current Yr	Current Yr	Prior Yr	Prior Yr
INCOME				
4000 REVENUES		1,757.00		4,187.00
4010 Social Event Ticket Sales	0.00		1,165.00	
4015 Clothing Sales	97.00		1,487.00	
4032 Membership - Senior	1,400.00		1,295.00	
4034 Membership - Junior	0.00		20.00	
4036 Membership - Unwaged	170.00		160.00	
4038 Membership - 2nd Claim	90.00		60.00	
5000 EVENT INCOME		2,155.00		6,274.20
5001 Entry Fees - Club TT's	1,155.00		1,866.70	
5002 Entry Fees - Open TT's	0.00		540.00	
5003 Entry Fees - CX Event	0.00		3,367.50	
5010 Sponsorship & Donations	1,000.00		500.00	
TOTAL INCOME		3,912.00		10,461.20
EXPENSES				
7000 CLUB GENERAL EXPENSES		-595.40		-2,561.98
7009 Purchase of Kit & Equipment	0.00		-58.37	
7010 Purchase of Kit for Resale	-555.40		-2,454.76	
7020 Other Costs	-40.00		-48.85	
7100 SPORTS EXPENSES		-119.00		-113.00
7101 Affiliation Fees	-119.00		-113.00	
7200 OVERHEADS		-99.81		-635.51
7202 Website	-99.81		0.00	
7220 Purchase of Clothing (not for resale)	0.00		-69.51	
7221 Purchase of Equipment (not for resale)	0.00		-566.00	
7300 EVENT EXPENSES		-1,187.58		-7,415.58
7315 Club TT's	-755.48		-1,787.52	
7316 Open TT's	0.00		-540.00	
7320 Cyclocross Event Expenses	0.00		-3,232.28	
7322 Awards Dinner	0.00		-1,370.87	
7325 Criterium Expenses	0.00		-289.20	
7330 Venue/Equipment Hire	0.00		-25.00	
7332 Catering	-68.00		0.00	
7340 Lady Of the Lake Sportive Exp	-290.00		0.00	
7350 Charity Donations	0.00		-20.00	
7399 Event misc costs	-74.10		-150.71	
TOTAL PAYMENTS		-2,001.79		-10,726.07

	Current Yr	Current Yr	<i>Prior Yr</i>	<i>Prior Yr</i>
NET PROFIT/(LOSS) FOR PERIOD		1,910.21		-264.87