

Profit & Loss Report

Barrow Central Wheelers

01-Jan-2021 - 31-Dec-2021

	Current Yr	Current Yr	Prior Yr	Prior Yr
INCOME				
4000 REVENUES		1,805.00		1,757.00
4015 Clothing Sales	14.00		97.00	
4032 Membership - Senior	1,170.00		1,400.00	
4036 Membership - Unwaged	306.00		170.00	
4038 Membership - 2nd Claim	315.00		90.00	
5000 EVENT INCOME		3,933.12		2,155.00
5001 Entry Fees - Club TT's	2,273.12		1,155.00	
5004 Entry Fees - Criteriums	1,660.00		0.00	
5010 Sponsorship & Donations	0.00		1,000.00	
TOTAL INCOME		5,738.12		3,912.00
EXPENSES				
7000 CLUB GENERAL EXPENSES		-939.32		-595.40
7009 Purchase of Kit & Equipment	-1,200.32		0.00	
7010 Purchase of Kit for Resale	261.00		-555.40	
7020 Other Costs	0.00		-40.00	
7100 SPORTS EXPENSES		-175.90		-119.00
7101 Affiliation Fees	-124.00		-119.00	
7103 Professional Fees	-51.90		0.00	
7200 OVERHEADS		0.00		-99.81
7202 Website	0.00		-99.81	
7300 EVENT EXPENSES		-5,826.01		-1,187.58
7305 Race Entries - Refunded	-51.77		0.00	
7315 Club TT's	-2,079.36		-755.48	
7316 Open TT's	-187.25		0.00	
7322 Awards Dinner	-572.50		0.00	
7325 Criterium Expenses	-2,069.00		0.00	
7332 Catering	-153.00		-68.00	
7340 Lady Of the Lake Sportive Exp	0.00		-290.00	
7350 Charity Donations	-30.00		0.00	
7399 Event misc costs	-683.13		-74.10	
TOTAL PAYMENTS		-6,941.23		-2,001.79
NET PROFIT/(LOSS) FOR PERIOD		-1,203.11		1,910.21