

Profit & Loss Report

Barrow Central Wheelers

01-JAN-2019 - 31-DEC-2019

	Current Yr	Current Yr	Prior Yr	Prior Yr
INCOME				
4000 REVENUES		4,187.00		5,390.34
4010 Social Event Ticket Sales	1,165.00		1,720.00	
4015 Clothing Sales	1,487.00		2,385.34	
4032 Membership - Senior	1,295.00		1,165.00	
4034 Membership - Junior	20.00		5.00	
4036 Membership - Unwaged	160.00		85.00	
4038 Membership - 2nd Claim	60.00		30.00	
4100 OTHER INCOME		0.00		183.90
4150 Refudable Deposits	0.00		183.90	
5000 EVENT INCOME		6,274.20		6,552.10
5001 Entry Fees - Club TT's	1,866.70		1,844.10	
5002 Entry Fees - Open TT's	540.00		115.00	
5003 Entry Fees - CX Event	3,367.50		2,443.00	
5004 Entry Fees - Criteriums	0.00		650.00	
5010 Sponsorship & Donations	500.00		1,500.00	
TOTAL INCOME		10,461.20		12,126.34
EXPENSES				
7000 CLUB GENERAL EXPENSES		-2,561.98		-4,892.70
7009 Purchase of Kit & Equipment	-58.37		0.00	
7010 Purchase of Kit for Resale	-2,454.76		-4,830.79	
7020 Other Costs	-48.85		0.00	
7030 Deposits Refunded	0.00		-61.91	
7100 SPORTS EXPENSES		-113.00		-586.00
7101 Affiliation Fees	-113.00		-154.00	
7105 Training Equipment	0.00		-432.00	
7200 OVERHEADS		-635.51		11.92
7201 Postage	0.00		-62.00	
7202 Website	0.00		-82.61	
7204 Printing & Stationary	0.00		-12.00	
7220 Purchase of Clothing (not for resale)	-69.51		168.53	
7221 Purchase of Equipment (not for resale)	-566.00		0.00	
7300 EVENT EXPENSES		-7,415.58		-7,114.24
7315 Club TT's	-1,787.52		-1,840.00	
7316 Open TT's	-540.00		-125.00	
7320 Cyclocross Event Expenses	-3,232.28		-2,311.15	
7322 Awards Dinner	-1,370.87		-1,955.85	
7325 Criterium Expenses	-289.20		-683.50	
7330 Venue/Equipment Hire	-25.00		0.00	
7350 Charity Donations	-20.00		-20.00	
7399 Event misc costs	-150.71		-178.74	

TOTAL PAYMENTS		-10,726.0	-12,581.0
NET PROFIT/(LOSS) FOR PERIOD		-264.87	-454.68