

Australian Time Trials Association Profit & Loss Summary

Report created: 05 Jul 16 • Accounting method: Accrual • Period: 01 Jul 15 – 30 Jun 16 • Compared to: 01 Jul 14 – 30 Jun 15 • Tag: -- All Tags -- • Show percentage performance vs total income: No • Zero balances shown: No

Income	01 Jul 14 to 30 Jun 15	01 Jul 15 to 30 Jun 16	% Change	
Bank Interest	369.67	442.67	+19.75%	
Drink Sales	721.55	567.60	-21.34%	
Memberships – EFT	2,328.00	1,895.00	-18.60%	
Memberships – IMG Subs	1,609.40	1,584.00	-1.58%	
Memberships – Register Now	5,190.00	6,584.21	+26.86%	
Nominations – B.I.P	11,732.00	11,845.00	+0.96%	
Nominations – Summer Series	22,042.22	22,975.12	+4.23%	
Nominations – Winter Series	6,340.00	7,901.50	+24.63%	
Sales	50.00	280.00	+460.00%	
Timing Services	2,865.00	50.00	-98.25%	
Transponder Rider Purchase	1,665.00	565.00	-66.07%	
Clothing Sales	395.00	0.00	-100.00%	
Income Total	55,307.84	54,690.10	-1.12%	
Cost of Sales				
Cost Of Sales Total	0.00	0.00	-	
	Gross Profit	55,307.84	54,690.10	-1.12%
Expense				
Administration	757.69	138.18	-81.76%	
Advertising	90.00	232.00	+157.78%	
Bank Charges	71.55	72.45	+1.26%	
Equip Storage	0.00	5,592.00	0.00%	
Equipment Purchases	2,024.13	3,625.50	+79.11%	
Insurance	5,510.00	6,130.00	+11.25%	
Internet	0.00	261.25	0.00%	
Marshals & Helpers	12,919.42	14,228.35	+10.13%	
Prizes & Trophys	5,849.90	6,466.36	+10.54%	
Professional Fees	483.00	452.00	-6.42%	
Refreshments & Cakes	1,669.35	1,438.56	-13.83%	
Register Now Fees	1,945.00	2,177.72	+11.97%	
Sundry Expenses	0.00	273.00	0.00%	
Telephone	50.00	150.00	+200.00%	
Traffic Management	5,872.08	8,703.09	+48.21%	
Trailer Registration	61.90	104.00	+68.01%	
Transponder Purchases	1,367.63	1,272.12	-6.98%	

Venue Hire	2,020.45	3,949.00	+95.45%
Equipment Repairs	2,339.50	0.00	-100.00%
Office Supplies	521.76	0.00	-100.00%
Expense Total	43,553.36	55,265.58	+26.89%
Operating Profit	11,754.48	-575.48	-104.90%
Other Income			
Other Income Total	0.00	0.00	-
Other Expense			
Other Expense Total	0.00	0.00	-
Net Profit	11,754.48	-575.48	-104.90%

Gross Profit = Income - Cost of Sales

Operating Profit = Gross Profit - Expenses

Net Profit = Operating Profit + Other Income - Other Expenses

Please note that this report shows amounts excluding tax.