

Australian Time Trials Association Profit & Loss Summary

Created: 06 Jul 17, Accounting: Accrual, Compared to: 01 Jul 15 – 30 Jun 16, Tag: -- All Tags --, Percentage performance vs total income: No, Zero balances: No
01 Jul 16 – 30 Jun 17

Income	01 Jul 15 to 30 Jun 16	01 Jul 16 to 30 Jun 17	% Change
Bank Interest	442.67	408.99	-7.61%
Clothing Sales	0.00	30.00	0.00%
Drink Sales	567.60	409.60	-27.84%
Memberships – EFT	1,895.00	2,095.00	+10.55%
Memberships – IMG Subs	1,584.00	1,329.00	-16.10%
Memberships – Register Now	6,584.21	7,226.60	+9.76%
Race Entry Fees – B.I.P	11,845.00	10,675.00	-9.88%
Race Entry Fees – Summer Series	22,975.12	19,041.34	-17.12%
Race Entry Fees – Winter Series	7,901.50	4,408.71	-44.20%
Sales	280.00	30.00	-89.29%
Transponder Sales	565.00	915.00	+61.95%
Timing Services	50.00	0.00	-100.00%
Income Total	54,690.10	46,569.24	-14.85%
Cost of Sales			
Cost Of Sales Total	0.00	0.00	0.00%
Gross Profit	54,690.10	46,569.24	-14.85%
Expense			
Administration	138.18	251.10	+81.72%
Advertising	232.00	282.73	+21.87%
Affiliation Fees	452.00	887.50	+96.35%
Bank Charges	72.45	69.81	-3.64%
Equipment Purchases	3,625.50	2,102.14	-42.02%
Equipment Repairs	0.00	79.95	0.00%
Equipment Storage	5,592.00	5,126.00	-8.33%
Insurance	6,130.00	6,170.00	+0.65%
Marshals & Helpers	14,228.35	15,594.15	+9.60%
Office Supplies	0.00	27.00	0.00%
Postage	0.00	179.00	0.00%
Prizes & Trophys	6,466.36	8,667.78	+34.04%
Refreshments & Cakes	1,438.56	752.50	-47.69%
Register Now Fees	2,177.72	1,790.92	-17.76%
Sundry Expenses	273.00	210.55	-22.88%
Telephone	150.00	460.00	+206.67%
Traffic Management	8,703.09	6,308.82	-27.51%
Trailer Registration	104.00	63.30	-39.13%
Venue Hire	3,949.00	4,686.59	+18.68%

Web Hosting	261.25	206.25	-21.05%
Transponder Purchases	1,272.12	0.00	-100.00%
Expense Total	55,265.58	53,916.09	-2.44%
Operating Profit	-575.48	-7,346.85	-1,176.65%
Other Income			
Other Income Total	0.00	0.00	0.00%
Other Expense			
Other Expense Total	0.00	0.00	0.00%
Net Profit	-575.48	-7,346.85	-1,176.65%

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.