

Tweed Valley Sailing Club

PROFIT AND LOSS

July 2019 - June 2020

	TOTAL
Income	
40000 Income	0.00
40050 Membership Income	5,380.50
43000 Fundraising Income	0.00
43100 Fund. - BBQ & Other income	528.63
43200 Fund - Donations & Sponsor	4,488.00
43500 Fund - Merchandise Income	315.00
Boat Hire or Rent	10.00
Total 43000 Fundraising Income	5,341.63
47000 Sailing Day Contributions	0.00
47100 Sailing Contribs - Juniors Days	535.00
47200 Sailing Contribs - LTS	53.00
47300 Sailing Contribs - Race Days	720.00
Total 47000 Sailing Day Contributions	1,308.00
48000 Tumbulgum Income	0.00
48100 Tumbulgum Race Fees	700.00
48200 Tumbulgum Catering Income	234.60
Total 48000 Tumbulgum Income	934.60
49000 Interest Income	10.37
Total 40000 Income	12,975.10
Uncategorised Income	60.00
Total Income	A\$13,035.10
Cost of Sales	
50000 Cost Of Sales	0.00
51000 Merchandise Shirts Hats..	845.12
51500 Fundraising & BBQ Costs	801.33
58200 Tumbulgum and Other Events	953.16
Total 50000 Cost Of Sales	2,599.61
Total Cost of Sales	A\$2,599.61
GROSS PROFIT	A\$10,435.49
Expenses	
60000 Expenses	0.00
61000 Boats & Equipment Costs	1,250.00
61200 Boats - Mainten Juniors	1,755.00
61300 Boats - Maintenance	528.60
61400 Boats - Racing Equipment	225.00
61500 Boats - Safety Fuel Insur	150.46
Total 61000 Boats & Equipment Costs	3,909.06
63000 Depreciation of Fixed Assets	2,855.60
64000 Insurance	2,000.00
65000 Licences & Registrations	828.00
65300 Office and Other Supplies	265.30
65400 Presentation Events	1,238.30
65500 Prizes & Trophies	129.80
67000 Storage Shed Costs	120.65
68500 Website	82.45
69050 Australian Sailing Affiliation Fees	1,145.25
Administration Expenses	349.18
Total 60000 Expenses	12,923.59
Total Expenses	A\$12,923.59
NET EARNINGS	A\$ -2,488.10