

Tweed Valley Sailing Club

Profit and Loss

1 July - 12 November, 2021

	TOTAL
Income	
40000 Income	0.00
40050 Membership Income	3,626.42
43000 Fundraising Income	0.00
43500 Fund - Merchandise Income	250.00
Boat Hire or Rent	64.30
Total 43000 Fundraising Income	314.30
47000 Sailing Day Contributions	0.00
47100 Sailing Contribs - Juniors Days	335.00
47200 Sailing Contribs - LTS	5.00
47300 Sailing Contribs - Race Days	65.00
SheSails Days	10.00
Total 47000 Sailing Day Contributions	415.00
Total 40000 Income	4,355.72
Total Income	A\$4,355.72
Cost of Sales	
50000 Cost Of Sales	0.00
51000 Merchandise Shirts Hats..	200.20
Total 50000 Cost Of Sales	200.20
Total Cost of Sales	A\$200.20
GROSS PROFIT	A\$4,155.52
Expenses	
60000 Expenses	0.00
61000 Boats & Equipment Costs	100.00
61300 Boats - Maintenance	1,692.64
61500 Boats - Safety Fuel Insur	243.40
Total 61000 Boats & Equipment Costs	2,036.04
64000 Insurance	1,530.00
65000 Licences & Registrations	588.21
69050 Australian Sailing Affiliation Fees	1,800.00
Total 60000 Expenses	5,954.25
Total Expenses	A\$5,954.25
NET EARNINGS	A\$ -1,798.73