

## Profit and loss report

Accrual mode

01 Oct 2021 - 30 Sep 2022

	Total			
	Actual	Last Year	Variance \$	Variance %
<b>Income - Club Fees</b>				
4-1300 Advertising	825.00	0.00	825.00	-
4-2400 Membership Income	15,985.00	19,181.99	(3,196.99)	-17
4-2450 Dual Membership Extra	165.00	360.00	(195.00)	-54
4-2500 Track Hire Practice	3,989.88	5,350.00	(1,360.12)	-25
4-2600 Nominations Income	0.00	(4,990.00)	4,990.00	100
4-2602 FEB CLUB RUN	6,365.39	3,490.00	2,875.39	82
4-2603 MAR CLUB RUN	6,992.73	3,265.00	3,727.73	114
4-2604 APRIL CLUB RUN	6,152.59	3,362.86	2,789.73	83
4-2605 MAY CLUB RUN	5,946.88	3,610.00	2,336.88	65
4-2606 JUN CLUB RUN	6,283.52	4,205.00	2,078.52	49
4-2607 JUL CLUB RUN	6,890.00	2,800.00	4,090.00	146
4-2608 AUG CLUB RUN	2,521.57	9,306.25	(6,784.68)	-73
4-2609 SEP CLUB RUN	2,551.43	12,814.22	(10,262.79)	-80
4-2610 OCT CLUB RUN	3,375.79	1,750.00	1,625.79	93
4-2611 NOV CLUB RUN	3,717.95	2,680.00	1,037.95	39
8-1370 King of the Hill	24,452.63	26,345.00	(1,892.37)	-7
8-1420 Western Cup	0.00	11,446.77	(11,446.77)	-100
<b>Total Income - Club Fees</b>	<b>96,215.36</b>	<b>104,977.09</b>	<b>(8,761.73)</b>	<b>-8.30%</b>
<b>Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>
<b>Gross Profit</b>	<b>96,215.36</b>	<b>104,977.09</b>	<b>(8,761.73)</b>	<b>-8</b>
<b>Expense</b>				
6-1000 Accounting fees	550.00	482.00	68.00	14
6-1200 Advertising	0.00	3,212.00	(3,212.00)	-100
6-1300 Ambulance	4,172.24	7,068.23	(2,895.99)	-41
6-1400 Bank charges	8.68	36.04	(27.36)	-76
6-1410 Transaction fees	114.21	101.80	12.41	12
6-1500 Bar	12,674.09	11,819.38	854.71	7
<b>6-1600 Canteen Expenses</b>				
6-1601 Canteen Stock	18,235.48	44,237.17	(26,001.69)	-59
6-1605 Canteen Shire Permit	432.00	0.00	432.00	-
<b>Total Canteen Expenses</b>	<b>18,667.48</b>	<b>44,237.17</b>	<b>(25,569.69)</b>	<b>-57.80%</b>
6-1700 Cleaning and Consumables	1,983.62	200.00	1,783.62	892
6-2000 Electricity & gas	4,462.21	3,118.13	1,344.08	43
6-2600 Insurance	4,359.00	3,509.00	850.00	24
6-3000 Internet	0.00	1,577.95	(1,577.95)	-100
6-3100 King of the Hill Expenses	13,111.44	9,733.62	3,377.82	35
6-3103 KOTH Prizes	4,426.10	0.00	4,426.10	-
6-4200 Printing & stationery	91.06	1,690.90	(1,599.84)	-95

	<b>Total</b>			
	<b>Actual</b>	<b>Last Year</b>	<b>Variance \$</b>	<b>Variance %</b>
6-4400 Rates	5,341.06	5,470.64	(129.58)	-2
6-4800 Repairs & maintenance	3,931.27	5,119.57	(1,188.30)	-23
6-4850 Signage	1,346.73	0.00	1,346.73	-
6-4900 Shirts	0.00	444.00	(444.00)	-100
6-5200 Sundry expenses	0.00	8.35	(8.35)	-100
6-5600 Telephone	375.00	896.80	(521.80)	-58
6-5900 Trophies	10,124.48	21,693.47	(11,568.99)	-53
6-5910 Tyre Removal	3,332.36	0.00	3,332.36	-
6-6400 Water	0.00	500.00	(500.00)	-100
6-6430 Website	900.00	1,213.00	(313.00)	-26
6-6500 Windup Cost	1,500.00	599.95	900.05	150
6-6700 State Title Expenses	1,868.42	12,813.50	(10,945.08)	-85
<b>Total Expense</b>	<b>93,339.45</b>	<b>135,545.50</b>	<b>(42,206.05)</b>	<b>-31.10%</b>
<b>Operating Profit</b>	<b>2,875.91</b>	<b>(30,568.41)</b>	<b>33,444.32</b>	<b>109</b>
<b>Other Income</b>				
8-1000 Discount received	0.00	0.10	(0.10)	-100
8-1200 Interest income	247.21	45.57	201.64	442
8-1300 Bar	8,963.58	21,005.79	(12,042.21)	-57
8-1350 Canteen	24,065.65	49,946.06	(25,880.41)	-52
8-1365 Donations	154.30	11.60	142.70	1230
8-1375 Pit Bays	1,700.00	3,790.00	(2,090.00)	-55
8-1380 Raffle Income	2,520.00	0.00	2,520.00	-
8-1400 Sponsorship	25,350.00	21,150.00	4,200.00	20
8-1410 State Titles income	2,500.00	26,519.58	(24,019.58)	-91
8-1450 Wind Up	13,183.20	0.00	13,183.20	-
8-1451 Fundraising Income	575.60	1,126.00	(550.40)	-49
8-1453 Insurance claim proceeds	853.00	0.00	853.00	-
<b>Total Other Income</b>	<b>80,112.54</b>	<b>123,594.70</b>	<b>(43,482.16)</b>	<b>-35.20%</b>
<b>Other Expense</b>				
6-700 Fundraising Expenses	4,006.00	0.00	4,006.00	-
9-1000 Other expenses	12,598.25	11,516.70	1,081.55	9
9-1001 AKA Track/ Driver	2,412.75	5,258.82	(2,846.07)	-54
9-1002 WA Trust	607.00	1,187.00	(580.00)	-49
9-1003 Permit Fee	857.00	6,714.00	(5,857.00)	-87
9-1005 Affiliation Fee	55.00	55.00	0.00	0
9-5011 Volunteer expenses	3,338.69	2,313.60	1,025.09	44
9-5091 Scammed Amounts	69,900.89	0.00	69,900.89	-
<b>Total Other Expense</b>	<b>93,775.58</b>	<b>27,045.12</b>	<b>66,730.46</b>	<b>246.70%</b>
<b>Net Profit</b>	<b>(10,787.13)</b>	<b>65,981.17</b>	<b>(76,768.30)</b>	<b>-116</b>