

Profit and Loss

Sydney BMX Club

For the year ended 31 December 2019

2019

Trading Income

Canteen Sales	15,845.53
Gates income	507.65
Grant Income	133,651.00
Membership Fees	2,256.52
Merchandise Sales	226.00
Sign On Fees	9,025.74
Sponsorship income	10,800.00
Track & Tent Hire income	2,425.00
Total Trading Income	174,737.44

Cost of Sales

COGS Canteen	6,456.79
Sqorz Fees	780.00
Track Maintenance - SOPA	693.10
Track maintenance expenses	130,637.99
Total Cost of Sales	138,567.88

Gross Profit

36,169.56

Operating Expenses

Bank Fees	110.00
Bikes, helmets etc	565.84
Coaching	60.00
Consulting & Accounting	337.50
Entertainment	3,540.00
First Aid	105.36
General Expenses	11,692.21
Insurance	238.90
Motor Vehicle Expenses	65.64
PayPal Fees	80.45
Repairs and Maintenance	298.05
Rider Support	510.90
Sponsorship	1,200.00
Subscriptions	250.00
Telephone & Internet	631.10
Trophies & Awards	2,798.60
Total Operating Expenses	22,484.55

Net Profit

13,685.01