

Australian Time Trials Association Profit & Loss Summary

Report created: 25 Jul 15 • Accounting method: Accrual • Period: 01 Jul 14 - 30 Jun 15 • Compared to: -- None -- • Tag: -- All Tags -- • Show percentage performance vs total income: Yes • Zero balances shown: No

| Income | 01 Jul 14 to 30 Jun 15 | % Performance vs Total Income |
|-----------------------------|------------------------|-------------------------------|
| Bank Interest | 218.58 | 0.40% |
| Clothing Sales | 395.00 | 0.72% |
| Drink Sales | 721.55 | 1.31% |
| Memberships - EFT | 2,328.00 | 4.22% |
| Memberships - IMG Subs | 1,609.40 | 2.92% |
| Memberships - Register Now | 5,190.00 | 9.41% |
| Nominations - B.I.P | 11,732.00 | 21.27% |
| Nominations - Summer Series | 22,042.22 | 39.96% |
| Nominations - Winter Series | 6,340.00 | 11.49% |
| Sales | 50.00 | 0.09% |
| Timing Services | 2,865.00 | 5.19% |
| Transponder Rider Purchase | 1,665.00 | 3.02% |
| | 55,156.75 | 100.00% |
| Cost of Sales | | |
| | 0.00 | 0.00% |
| Gross Profit | 55,156.75 | 100.00% |
| Expense | | |
| Administration | 757.69 | 1.37% |
| Advertising | 90.00 | 0.16% |
| Bank Charges | 71.55 | 0.13% |
| Equipment Purchases | 2,024.13 | 3.67% |
| Equipment Repairs | 2,339.50 | 4.24% |
| Insurance | 5,510.00 | 9.99% |
| Marshals & Helpers | 13,269.42 | 24.06% |
| Office Supplies | 521.76 | 0.95% |
| Prizes & Trophys | 5,849.90 | 10.61% |
| Professional Fees | 483.00 | 0.88% |
| Refreshments & Cakes | 1,669.35 | 3.03% |
| Register Now Fees | 1,945.00 | 3.53% |
| Telephone | 50.00 | 0.09% |
| Traffic Management | 5,872.08 | 10.65% |
| Trailer Registration | 61.90 | 0.11% |
| Transponder Purchases | 1,367.63 | 2.48% |
| Venue Hire | 2,020.45 | 3.66% |
| | 43,903.36 | 79.60% |

| | | |
|-------------------------|------------------|---------------|
| Operating Profit | 11,253.39 | 20.40% |
| Other Income | 0.00 | 0.00% |
| Other Expense | 0.00 | 0.00% |
| Net Profit | 11,253.39 | 20.40% |

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.