

TAVISTOCK ATHLETIC CLUB - PROFIT & LOSS 2015													
	Period	Period	Period	Period	Period	Period	Period	Period	Period	Period	Period	Period	Year to
INCOME	Dec '15	Nov '15	Oct '15	Sept '15	Aug '15	July '15	June '15	May '15	Apr '15	Mar '15	Feb '15	Jan '15	Date
Club kit sales - new			170.00		98.00		71.00	118.00	241.00	97.00			795.00
Club kit sales - old			42.00										42.00
Coaching/Training courses			270.00										270.00
Couch to 5K Group	60.00	26.00	399.27	42.00	58.00	78.20							663.47
Devon 10K Track event			197.90										197.90
Devon County AA						9.14							9.14
Devon Open			305.50				682.16						987.66
Donation							5.00			5.00			10.00
Event floats			265.00			255.00							520.00
Gross Interest	0.46			0.47			0.47			1.69			3.09
Income unknown	£2.00	17.64	9.00										28.64
Membership, Junior	95.00	30.00	435.00	205.00	756.00	200.00	265.00	1075.00	3127.50	3355.00	0.00		9543.50
Membership, Senior	190.00		389.00	230.00	326.00		60.00	224.50	1610.50	2667.50		14.00	5711.50
OCRA Grant												125.00	125.00
Open Track	61.90	46.00	48.00	55.05	40.00	30.00							280.95
Outside Catering/Stock sales	21.00	41.00		179.32									241.32
Pay as you go fees	26.00												26.00
Perimeter Advertising			260.00	130.00	390.00	130.00							910.00
Presentation Evening		753.00											753.00
Primary Challenge									18.00	2229.90	192.00	174.00	2613.90
Raffle		579.00											579.00
Tavy 13									901.20	3377.70	1260.00	306.00	5844.90
Tavy 7	23.00	1000.00	5024.41	919.00	684.00								7650.41
Tavy Relays					10.00	2548.64							2558.64
The 5Kool Run	70.00	420.00						250.00				212.00	952.00
Track fees to external agencies		30.00											30.00
Westward League			105.00										105.00
Total Income	549.36	2942.64	7920.08	1760.84	2362.00	3250.98	1083.63	1667.50	5898.20	11733.79	1452.00	831.00	41452.02
EXPENDITURE													
Admin. & Miscellaneous expenses				13.44					52.00		79.23	0.00	144.67
Affiliation / Member fees	60.00		542.00	252.00		148.00	600.00	1900.00	87.50	30.00	0.00		3619.50
Athlete accommodation				75.00									75.00
Authorised club member purchases	27.12	209.84	30.97			9.90				508.72			786.55
Bank charges			4.00										4.00
Club kit purchase		882.10	325.00						305.81				1512.91
Coaching Courses (net)	500.00					270.00					12.00	0.00	782.00
Couch to 5K Group Expenses			92.88			46.44							139.32
Devon Open Expenses							60.00						60.00
Donations made			40.00						10.00				50.00
Event floats - expense			265.00			180.00	75.00						520.00
Event supplies							113.25						113.25
Hire of sportshall, track, classroom and use of S.C. Facilities	1192.00	1110.00	839.00	1511.00		1149.00	1401.00		1837.75	2658.00	1034.25	0.00	12732.00
Junior membership refund										30.00			30.00
League fees											42.50	80.00	122.50
Outside catering event expenses			45.00										45.00
Presentaion Evening		916.19										326.75	1242.94
Primary Challenge Expenses									335.00				335.00
Race entry fees			271.00			274.00	135.00						680.00
Tavy 13 Expenses				510.00	240.00		529.79	239.20	2533.68	63.00			4115.67
Tavy 7 Expenses	138.56	15.00	2766.14			200.00	55.00					36.80	3211.50
Tavy Relays Expenses				1200.00		748.40							1948.40
The 5Kool Run Expenses						51.80		70.00				114.17	235.97
Track Repayment	3000.00											5000.00	8000.00
Websites	138.22	120.54	160.00										418.76
Westward League			217.00										217.00
Total Expenditure	5055.90	3253.67	5597.99	3561.44	240.00	3077.54	2969.04	2209.20	5161.74	3289.72	1167.98	5557.72	41141.94
Net Profit / Loss	-£4,506.54	-£311.03	£2,322.09	-£1,800.60	£2,122.00	£173.44	-£1,885.41	-£541.70	£736.46	£8,444.07	£284.02	-£4,726.72	£310.08