

TAVISTOCK ATHLETIC CLUB - PROFIT & LOSS 2019													
	Period	Period	Period	Period	Period	Period	Period	Period	Period	Period	Period	Period	Year to
	Dec '19	Nov '19	Oct '19	Sept '19	Aug '19	July '19	June '19	May '19	Apr '19	Mar '19	Feb '19	Jan '19	Date
<b>INCOME</b>													
Club kit sales - new												40.00	40.00
Coaching/Training courses													0.00
Couch to 5K Group												314.80	314.80
Devon County AA													0.00
Devon Open													0.00
Donations													0.00
Event floats													0.00
Event T-Shirts													0.00
Grant - England Athletics													0.00
Gross Interest													0.00
Income unknown													0.00
Membership, Junior												1846.00	1846.00
Membership, Senior												1699.00	1699.00
Outside Catering/Stock sales													0.00
Pay as you go fees													0.00
Perimeter Advertising													0.00
Presentation Evening													0.00
Primary Challenge													0.00
Raffle													0.00
Tavy 5												123.40	123.40
Tavy 13												2064.50	2064.50
Tavy 7													0.00
Tavy Relays													0.00
Track fees to external agencies													0.00
Westward League													0.00
Total Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00	£0.00	£6,087.70	£6,087.70
<b>EXPENDITURE</b>													
Admin., misc. exp, loan repayment													0.00
Affiliation / Member fees													0.00
Authorised club member purchases													0.00
Bank charges													0.00
Bus Runs													0.00
Club kit purchase													0.00
Coaching/Training Courses/Wkshops													0.00
Container Expenses													0.00
CASC Expenses													0.00
Couch to 5K Group												8.00	8.00
Devon Open													0.00
Donations made													0.00
Equipment Purchases													0.00
Event floats													0.00
Event supplies													0.00
Event T-shirts													0.00
Hire of sportshall, track, classroom and use of S.C. Facilities												960.00	960.00
League fees													0.00
Outside catering													0.00
Presentation Evening												367.00	367.00
Primary Challenge													0.00
Tavy 5													0.00
Tavy 13												151.90	151.90
Tavy 7													0.00
Tavy Relays													0.00
Websites												6.95	6.95
Westward League												60.00	60.00
Total Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00	£0.00	£1,553.85	£1,553.85
Net Profit / Loss	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.00	£0.00	£4,533.85	£4,533.85