

TAVISTOCK ATHLETIC CLUB - PROFIT & LOSS 2018													
	Period	Period	Period	Period	Period	Period	Period	Period	Period	Period	Period	Period	Year to
INCOME	Dec '18	Nov '18	Oct '18	Sept '18	Aug '18	July '18	June '18	May '18	Apr '18	Mar '18	Feb '18	Jan '18	Date
Club kit sales - new	20.00		80.00	40.00	40.00	180.00	120.00	84.00	20.00		60.00		644.00
Club kit sales - old													0.00
Coaching/Training courses					140.00		255.00		168.75				563.75
Couch to 5K Group	58.10	228.00	195.10	128.05	123.18	282.26	111.85	302.70	287.00	70.00	292.10	356.50	2434.84
Devon 10K Championships													0.00
Devon County AA													0.00
Devon Open				55.00									55.00
Donations			168.20										168.20
Event floats			450.00		500.00			750.00	660.00				2360.00
Event T-Shirts													0.00
Grant - England Athletics		500.00											500.00
Gross Interest	43.69			30.22			20.86						94.77
Income unknown	£15.00												15.00
Membership, Junior		60.00	167.00	395.00	160.00	636.00	1048.00	452.00	509.00	2595.00	6760.00	292.00	13074.00
Membership, Senior	80.00	20.00	187.00	244.00	91.00	875.00	247.00	385.00	652.00	2058.00	3316.00	311.00	8466.00
Open Track													0.00
Outside Catering/Stock sales			650.95	200.00	740.65	937.90		222.13	1074.65	44.35			3870.63
Pay as you go fees	38.00	18.00	22.00	39.00	8.00	16.00	18.00	26.00	56.00	12.00	15.00	20.00	288.00
Perimeter Advertising								130.00	130.00	130.00	390.00		780.00
Presentation Evening		1081.65											1081.65
Primary Challenge									104.00	1118.00	1639.80		2861.80
Raffle													0.00
Tamar Trail Income													0.00
Tavy 13	660.00	422.28	500.00		500.00				2828.60	2242.27	1074.37	1736.45	9963.97
Tavy 7		20.60	6464.33	1663.00	778.00	423.00	335.00	202.00	417.00				10302.93
Tavy Primary Couch to 5K													0.00
Tavy Relays						2540.35	375.00						2915.35
The 5Kool Run	91.40	111.10	126.00	405.33	125.00	201.10		94.00	61.00		98.00	88.00	1400.93
Track fees to external agencies				250.00									250.00
Westward League	68.75									30.00		12.00	110.75
Total Income	£1,074.94	£2,461.63	£8,842.38	£3,617.80	£3,205.83	£6,091.61	£2,530.71	£2,647.83	£6,968.00	8,299.62	£13,645.27	£2,815.95	£62,201.57
EXPENDITURE													
Admin., misc. exp, loan repayment	18.66		15.96					50.00	7.30	4.99	61.99		158.90
Affiliation / Member fees			60.00	440.00	75.00	615.00			4060.00		100.00		5350.00
Authorised club member purchases		28.55	22.24		16.79					102.10		55.98	225.66
Bank charges													0.00
Bus Runs	100.00												
Club kit purchase						2076.20				220.00			2296.20
Coaching/Training Courses/Wkshops		210.00	510.00	395.00		280.00				280.00	295.00	51.79	2021.79
Container Expenses	6.50					2102.58							
CASC Expenses			900.00										
Couch to 5K Group			4.50	20.00		66.80						107.78	199.08
Devon Open				55.00									55.00
Donations made													0.00
Equipment Purchases	688.40		259.03	575.19		372.96	134.99		128.00			385.99	2544.56
Event floats			350.00			500.00			1000.00	1110.00			2960.00
Event supplies													0.00
Event T-shirts											40.00		40.00
Hire of sportshall, track, classroom and use of S.C. Facilities	705.50	2012.50	764.00	1719.50		1482.00		914.00	1787.00	1045.00			10429.50
League fees													0.00
Outside catering			309.31	35.65	163.37	290.90	65.00	19.16	92.79	516.96			1493.14
Presentation Evening	1299.44	442.37		50.00							240.00	62.50	2094.31
Primary Challenge								374.00	66.00	2212.61			2652.61
Race entry fees													0.00
Tamar Trail Expenses													0.00
Tavy 13							103.49	762.15	1167.52	2063.08			4096.24
Tavy 7		1302.30	3539.62		200.00								5041.92
Tavy Relays					1555.00	564.59							2119.59
The 5Kool Run		58.00	472.53			7.24			124.40	7.00		212.24	881.41
Track Repayment													0.00
Websites	6.95	578.22	6.35	6.35	6.35	6.35	42.34	6.35	6.35	6.35	6.35	6.35	684.66
Westward League								240.00		46.00	15.50		301.50
Total Expenditure	£2,825.45	£4,631.94	£7,213.54	£3,296.69	£2,016.51	£8,364.62	£345.82	£2,365.66	£8,439.36	7,614.09	£758.84	£882.63	£45,646.07
Net Profit / Loss	-£1,750.51	-£2,170.31	£1,628.84	£321.11	£1,189.32	-£2,273.01	£2,184.89	£282.17	-£1,471.36	685.53	£12,886.43	£1,933.32	£16,555.50