

TAVISTOCK ATHLETIC CLUB - PROFIT & LOSS 2016													
	Period	Period	Period	Period	Period	Period	Period	Period	Period	Period	Period	Period	Year to
INCOME	Dec '16	Nov '16	Oct '16	Sept '16	Aug '16	July '16	June '16	May '16	Apr '16	Mar '16	Feb '16	Jan '16	Date
Club kit sales - new	68.00		85.00	119.00		156.00	159.00	17.00	42.00	54.00	51.00		751.00
Club kit sales - old													0.00
Coaching/Training courses												160.00	160.00
Couch to 5K Group	63.00	77.00	98.00	94.00	140.00	66.00	130.00	246.05	232.00	90.00	230.00	214.30	1680.35
Devon 10K Championships				154.50		29.12							183.62
Devon County AA													0.00
Devon Open				285.00		424.27							709.27
Donations			222.56	620.00							500.00	400.00	1742.56
Event floats			220.00			200.00			180.00				600.00
Event T-Shirts											50.00		50.00
Grant - England Athletics					250.00								250.00
Gross Interest			0.31			0.47				0.46			1.24
Income unknown													0.00
Membership, Junior	220.00	-10.00	640.00	995.00	50.00	835.00	785.00	570.00	1160.00	3500.00	2282.00	120.00	11147.00
Membership, Senior	80.00	12.00	400.00	325.00	87.00	292.00	507.00	514.00	521.55	2369.50	1553.00	150.00	6811.05
Open Track	6.00	6.00	22.00	16.00		6.00	8.00	14.00	8.00	14.00	20.00	32.00	152.00
Outside Catering/Stock sales				267.80		17.00					10.50	14.67	309.97
Pay as you go fees	51.90		66.00	46.00		18.00	48.00	51.50	61.00	14.00			356.40
Perimeter Advertising				86.68	21.67								108.35
Presentation Evening	45.00	1240.00	45.00										1330.00
Primary Challenge								7.00	37.00	1505.00	749.00		2298.00
Raffle													0.00
Tamar Trail Income				5.00	379.02	30.00							414.02
Tavy 13	175.00	269.00	382.00				1000.00		3958.27	1859.00	358.00		8001.27
Tavy 7	24.00		5955.40	2931.72	747.00								9658.12
Tavy Primary Couch to 5K	21.00	10.00	23.00	16.00									70.00
Tavy Relays					500.00	2067.00							2567.00
The 5Kool Run	146.00		178.00	68.00		225.00		85.00	89.00	223.00		73.00	1087.00
Track fees to external agencies						20.00							20.00
Westward League	21.30		121.70										143.00
													0.00
Total Income	£921.20	£1,604.00	£8,458.66	£6,030.01	£2,174.69	£4,385.39	£2,637.47	£1,504.55	£6,288.82	£9,628.96	£5,803.50	£1,163.97	£50,601.22
EXPENDITURE													
Admin., misc. exp, loan repayment		2000			3000.00				51.6				5051.60
Affiliation / Member fees	130.00		845.00	221.00		429.00		73.00	2570.00	20.00	80.00		4368.00
Authorised club member purchases	202.89	131.32	66.15	341.50	144.00			61.95		421.99	9.77	54.70	1434.27
Bank charges													0.00
Club kit purchase	217.02	909.00	508.00										1634.02
Coaching/Training Courses/Wkshops		420.00							420.00	140.00	600.00	80.00	1660.00
Couch to 5K Group			182.52			51.60	51.60		51.60			261.60	598.92
Devon Open													0.00
Donations made			842.00	1200.00			50.00						2092.00
Event floats			220.00			200.00			180.00				600.00
Event supplies													0.00
Event T-shirts										55.00			55.00
Hire of sportshall, track, classroom and use of S.C. Facilities	1035.00	1060.75	1504.00	849.00		816.50	657.00	2092.50		1081.50	1029.50	863.00	10988.75
League fees													0.00
Outside catering													0.00
Presentaion Evening		1696.00	50.00	150.00									1896.00
Primary Challenge									2843.46				2843.46
Race entry fees										100.00			100.00
Tamar Trail Expenses					271.02								271.02
Tavy 13	147.00		45.00					211.20	2481.76	150.36			3035.32
Tavy 7		542.59	3182.77	211.19									3936.55
Tavy Relays						792.40							792.40
The 5Kool Run											95.88		95.88
Track Repayment							2000.00						2000.00
Websites	138.22	6.35	12.70		12.70	0.00	36.34	6.35	6.35	6.35	6.35	6.35	238.06
Westward League									17.50				17.50
Total Expenditure	£1,870.13	£6,766.01	£7,458.14	£2,972.69	£3,427.72	£2,289.50	£2,794.94	£2,445.00	£8,622.27	£1,975.20	£1,821.50	£1,265.65	£43,708.75
Net Profit / Loss	-£948.93	-£5,162.01	£1,000.52	£3,057.32	-£1,253.03	£2,095.89	-£157.47	-£940.45	-£2,333.45	£7,653.76	£3,982.00	-£101.68	£6,892.47