

TAVISTOCK ATHLETIC CLUB - PROFIT & LOSS 2017													
	Period	Period	Period	Period	Period	Period	Period	Period	Period	Period	Period	Period	Year to
INCOME	Dec '17	Nov '17	Oct '17	Sept '17	Aug '17	July '17	June '17	May '17	Apr '17	Mar '17	Feb '17	Jan '17	Date
Club kit sales - new	100.00	40.00	20.00		40.00	140.00	140.00	120.00		301.00	17.00	34.00	952.00
Club kit sales - old													0.00
Coaching/Training courses					280.00				220.00		255.00	605.00	1360.00
Couch to 5K Group	51.80	246.05	225.85	147.00	225.00	328.00	51.00	146.00	196.00	128.00	232.00	48.00	2024.70
Devon 10K Championships					148.10								148.10
Devon County AA													0.00
Devon Open					300.50								300.50
Donations								0.10					0.10
Event floats		10.00	100.00			80.00	180.00	10.00					380.00
Event T-Shirts													0.00
Grant - England Athletics													0.00
Gross Interest													0.00
Income unknown													0.00
Membership, Junior	30.00	44.00	625.00	400.00	90.00	944.00	678.00	926.00	1415.50	6801.00	1966.00	175.00	14094.50
Membership, Senior	16.00	14.00	100.00	15.00	245.00	631.00	172.00	460.00	447.50	3190.00	1777.00	27.00	7094.50
Open Track								4.00		2.00		4.00	10.00
Outside Catering/Stock sales		8.00	952.36	261.02		815.83	657.21	276.50		1296.58			4267.50
Pay as you go fees	24.00	22.00	39.80	2.00	22.00	67.00	28.00	53.00		71.80		40.05	369.65
Perimeter Advertising						130.00	130.00			260.00	130.00		650.00
Presentation Evening		890.00											890.00
Primary Challenge										2837.00	904.00		3741.00
Raffle													0.00
Tamar Trail Income					556.00	30.00			20.00				606.00
Tavy 13	226.00	431.00	308.08						-9.00	4383.80	1368.26	2027.00	8735.14
Tavy 7	1002.00	1000.00	2834.10	3330.00	1264.00	295.00	161.00	188.00	48.00	90.00			10212.10
Tavy Primary Couch to 5K												5.00	5.00
Tavy Relays					4.00	2504.00							2508.00
The 5Kool Run	115.00	101.00	37.00	54.00	76.00	140.00		120.00		73.00	140.00		856.00
Track fees to external agencies													0.00
Westward League	42.00		56.50										43.50
Total Income	£1,606.80	£2,806.05	£5,298.69	£4,209.02	£3,250.60	£6,104.83	£2,197.21	£2,303.60	£2,257.00	19,460.18	£6,789.26	£2,965.05	£59,248.29
EXPENDITURE													
Admin., misc. exp, loan repayment	1.52	57.24				16.99	29.94		5.00	4800.00			4910.69
Affiliation / Member fees		140.00	348.00	78.00	302.00	120.00		316.00	3670.00	-150.00			4824.00
Authorised club member purchases					16.20					73.00			89.20
Bank charges		4.00											4.00
Club kit purchase					275.00			759.50	302.40				1336.90
Coaching/Training Courses/Wkshops	189.40	255.00	291.98					140.00	140.00	255.00		370.00	1641.38
Couch to 5K Group			100.44			146.88			109.73			98.82	455.87
Devon Open						166.10							166.10
Donations made						50.00		50.00					100.00
Equipment Purchases		117.70				260.70	139.50	313.51		292.44			
Event floats			160.00			80.00	180.00						420.00
Event supplies													0.00
Event T-shirts													0.00
Hire of sportshall, track, classroom and use of S.C. Facilities	1614.50	950.00	729.00	780.00	721.00	1794.50		658.00		2296.00	1055.63	816.00	11414.63
League fees													0.00
Outside catering		4.00	202.47	180.32		480.81	55.00	93.34		473.27			1489.21
Presentaion Evening	128.76	1374.44	124.25	50.00							62.50		1739.95
Primary Challenge								61.74	102.00	2748.00			2911.74
Race entry fees												100.00	100.00
Tamar Trail Expenses					342.50	130.00							472.50
Tavy 13								65.40	82.88	4139.74			4288.02
Tavy 7		1115.88	3701.27									44.14	4861.29
Tavy Relays				1300.00		727.60							2027.60
The 5Kool Run												30.00	30.00
Track Repayment											3000.00		3000.00
Websites	6.35	138.22	78.28	6.35	6.35	6.35	36.34	6.35	6.35	6.35	6.35	6.35	309.99
Westward League				150.00						150.00			300.00
Total Expenditure	£1,940.53	£4,156.48	£5,735.69	£2,544.67	£1,663.05	£3,979.93	£440.78	£2,463.84	£4,418.36	14,791.36	£4,416.92	£1,465.31	£46,893.07
Net Profit / Loss	-£333.73	-£1,350.43	-£437.00	£1,664.35	£1,587.55	£2,124.90	£1,756.43	-£160.24	-£2,161.36	4,668.82	£2,372.34	£1,499.74	£12,355.22