

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	
INCOME														
Club kit sales - new											40.00	40.00	80.00	
Coaching/Training courses													0.00	
Couch to 5K Group											342.98	314.80	657.78	
Devon County AA													0.00	
Devon Open													0.00	
Donations											40.00		40.00	
Event floats													0.00	
Event T-Shirts													0.00	
Grant - England Athletics													0.00	
Gross Interest													0.00	
Income unknown													0.00	
Membership, Junior											6869.00	1846.00	8715.00	
Membership, Senior											5324.00	1699.00	7023.00	
Outside Catering/Stock sales													0.00	
Pay as you go fees											12.00		12.00	
Perimeter Advertising													0.00	
Presentation Evening													0.00	
Primary Challenge											964.00		964.00	
Raffle													0.00	
Tavy 5											132.10	123.40	255.50	
Tavy 13											1839.00	2064.50	3903.50	
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	£15,563.08	£6,087.70	£21,650.78
EXPENDITURE														
Admin., misc. exp, loan repayment											800.00		800.00	
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											640.00		640.00	
Container Expenses													0.00	
CASC Expenses											790.00		790.00	
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											1012.00	960.00	1972.00	
League fees													0.00	
Outside catering													0.00	
Presentation Evening											132.00	367.00	499.00	
Primary Challenge													0.00	
Tavy 5													0.00	
Tavy 13												151.90	151.90	
Tavy 7													0.00	
Tavy Relays													0.00	
Websites											446.95	6.95	453.90	
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	£3,820.95	£1,553.85	£5,374.80
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	£11,742.13	£4,533.85	£16,275.98