

Mansfield Mt Buller Cycling Club Inc.

Statement of Receipts & Payments For year ended 30 June 2012

	2012	2011	2010
Opening Balance (1 July)			
Bank	6,419.02	8,783.30	6,944.87
Petty Cash	200.00	200.00	150.00
	<u>6,619.02</u>	<u>8,983.30</u>	<u>7,094.87</u>
Receipts			
Race Entries	5,144.65	5,175.25	4,089.30
Memberships	6,267.00	7,688.50	6,267.00
Club Kit Sales	1,890.00	1,617.00	6,690.00
Crit/ Road Race Income	16,716.00	7,116.00	5,548.00
Sponsorship	345.00	420.00	350.00
Other Income	1,334.00	3,058.65	620.00
Grants	5,672.00	500.00	5,500.00
	<u>37,368.65</u>	<u>25,575.40</u>	<u>29,064.30</u>
Payments			
Race Prizes	2,376.20	2,713.25	2,148.50
Memberships remitted to CSV, MTBA	4,996.00	5,792.00	6,198.00
Club Kit Purchases	1,329.90	5,415.30	8,865.10
Crit/ Road Race Prizes & Expenses	11,786.95	6,858.85	5,067.80
Other Expenses	3,151.28	-	-
Advertising & Promotion	38.00	4,898.60	62.65
Affiliation Fees	370.00	360.00	330.90
Admin Expenses	539.35	108.70	189.53
Equipment/ Maintenance	2,154.96	-	2,718.40
Donations	-	564.00	130.00
Sundry Expenses	367.35	1,228.98	1,464.99
	<u>27,109.99</u>	<u>27,939.68</u>	<u>27,175.87</u>
Closing Balance (30 June)			
Bank	16,677.68	6,419.02	8,783.30
Petty Cash	200.00	200.00	200.00
	<u>16,877.68</u>	<u>6,619.02</u>	<u>8,983.30</u>
	-	-	-
Reserved Funds - MTB	4,783.49	2,266.45	-

Tim Ross
Treasurer
5/08/2012

Mansfield Mt Buller Cycling Club Inc
ABN 73 859 107 537
Divisional Profit & Loss
For the year ended 30 June 2012

	General	Road	MTB	BMX	Social	Total
Sales Income						
Race Entries		2,659.05	2,485.60			5,144.65
Memberships		4,322.00	1,870.00		75.00	6,267.00
Club Kit Sales	1,890.00					1,890.00
Crit/ Road Race Income	16,716.00					16,716.00
Sponsorships		345.00				345.00
Other Income					1,334.00	1,334.00
Total	18,606.00	7,326.05	4,355.60	0.00	1,409.00	31,696.65
Cost of Sales						
Race Prizes		1,622.00	754.20			2,376.20
Memberships to CA, MTBA		3,505.00	1,425.00		66.00	4,996.00
Club Kit Purchases	1,329.90					1,329.90
Crit/ Road Race Prizes	8,000.00					8,000.00
Crit/ Road Race Expenses	3,786.95					3,786.95
Other Expenses					3,151.28	3,151.28
Total	13,116.85	5,127.00	2,179.20	0.00	3,217.28	23,640.33
Gross Profit	5,489.15	2,199.05	2,176.40	0.00	-1,808.28	8,056.32
Add: Grants			3,022.00	2,650.00		5,672.00
Total Income	5,489.15	2,199.05	5,198.40	2,650.00	-1,808.28	13,728.32
Expenses						
Advertising and promotion	38.00					38.00
Affiliation Fees		260.00	110.00			370.00
Admin Expenses	539.35					539.35
Equipment/ Maintenance			504.96	1,650.00		2,154.96
Sundry expenses	130.00		237.35			367.35
Total	707.35	260.00	852.31	1,650.00	0.00	3,469.66
Net Profit	4,781.80	1,939.05	4,346.09	1,000.00	-1,808.28	10,258.66