

# South Coast United Mountainbikers Inc

## PROFIT AND LOSS COMPARISON

July 2018 - June 2019

	TOTAL	
	JUL 2018 - JUN 2019	JUL 2017 - JUN 2018
Income		
Acadamy Fees Income	440.00	0.00
Grants	56.30	1,000.00
MTBA online membership	1,570.00	471.50
Race Day Income	15,131.14	15,136.78
Sales	0.00	0.00
Sales of Product Income	0.00	1,048.50
Services	1,946.00	0.28
She Rides	750.00	2,227.26
<b>Total Income</b>	<b>A\$19,893.44</b>	<b>A\$19,884.32</b>
Cost of Sales		
Cost of sales	1,500.24	0.00
Equipment Hire	2,045.34	1,306.22
Event Costs	1,177.60	904.75
First Aid Contractors	233.14	0.00
<b>Total Cost of Sales</b>	<b>A\$4,956.32</b>	<b>A\$2,210.97</b>
<b>GROSS PROFIT</b>	<b>A\$14,937.12</b>	<b>A\$17,673.35</b>
Expenses		
Advertising expenses	0.00	1,705.00
Donations	825.00	370.00
Dues and subscriptions	0.00	0.00
Forests NSW	1,374.56	1,448.04
MTBA	945.30	788.75
NSW Fair Trading	46.18	80.32
<b>Total Dues and subscriptions</b>	<b>2,366.04</b>	<b>2,317.11</b>
Equipment Purchases	2,070.32	7,262.35
Equipment Rental	0.00	0.00
Fuel & Oils	26.49	223.78
Instructor	0.00	0.00
Instructor "She Rides"	750.00	1,627.26
<b>Total Instructor</b>	<b>750.00</b>	<b>1,627.26</b>
Insurance expenses	1,434.66	1,394.25
Junior Development	1,000.00	0.00
Meeting costs	120.00	0.00
Office, general and administrative expenses	17.75	179.00
Printing, stationery & supplies	9.95	30.00
Repairs and maintenance	550.40	370.00
Trail Maintenance	573.38	334.60
<b>Total Repairs and maintenance</b>	<b>1,123.78</b>	<b>704.60</b>
Trailer expenses	750.68	356.10
Website Expenses	414.00	443.95
<b>Total Expenses</b>	<b>A\$10,908.67</b>	<b>A\$16,613.40</b>
<b>NET EARNINGS</b>	<b>\$4,028.45</b>	<b>\$1,059.95</b>

NET EARNINGS

**A\$4,028.45**

**A\$1,059.95**