

7:35 AM
 15/04/09
 Cash Basis

Bega Amateur Swimming Club Inc
Profit & Loss
 April 2008 through March 2009

	<u>Apr '2008 - Mar 2009</u>
Income	
Bega Carnival Income	
BBQ Sales	643.66
Entry Fees	445.00
Gate Money	256.25
Program advertising & sales	2,544.00
Total Bega Carnival Income	<u>3,888.91</u>
Business House Relay Income	
BBQ sales	704.90
Raffles	295.70
Sponsorship	300.00
Team Entries	1,065.00
Total Business House Relay Income	<u>2,365.60</u>
Carnival Fees Collected	
Canberra Classic	202.50
Candelo	184.00
Cobargo	306.00
Cooma	234.00
Eden	15.00
Jindabyne	48.00
Moruya	385.00
Narooma	270.00
Pambula	471.00
Southern Districts	403.50
Speedo Sprints	122.50
Total Carnival Fees Collected	<u>2,641.50</u>
Club Night Income	
BBQ Sales	3,127.61
Pizza Night	830.00
Total Club Night Income	<u>3,957.61</u>
Interest Income	782.70
Membership Fees	1,784.00
other	132.30
Retail Sales	
Club coats	1,078.00
Club Shirts	627.00
Hats	58.00
Sundry Merchandise	145.00
Swim Caps	280.00
Swimmers	751.00
Tattoos	104.50
Total Retail Sales	<u>3,043.50</u>
Sponsorship & Advertising	<u>1,080.00</u>
Total Income	<u>19,676.12</u>
Cost of Goods Sold	
Cost of Goods Sold	
Club Coats	1,173.20
Club Shirts	1,006.50
Swim Caps	894.90
Swimmers	1,009.47
Total Cost of Goods Sold	<u>4,084.07</u>
Payment service fee to IMG	<u>63.00</u>
Total COGS	<u>4,147.07</u>
Gross Profit	15,529.05
Expense	
Administration	
Internet	416.18
Office supplies	790.26
Postage	15.65
Sundry Admin expenses	218.39
Total Administration	<u>1,440.48</u>
Affiliation Fees	628.00

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Bega Carnival Expenses	
Award Expenses	629.55
BBQ purchases	391.45
Officials Expenses	175.00
Bega Carnival Expenses - Other	50.00
Total Bega Carnival Expenses	<u>1,246.00</u>
Business House Relay Expenses	
BBQ purchases	434.85
Trophies & Awards	488.30
Total Business House Relay Expenses	<u>923.15</u>
Carnival Entry Fee Payments	
Canberra	198.00
Candelo	187.00
Cobargo	303.00
Cooma	234.00
Country Championships	322.00
Country Regional	368.50
Eden	15.00
Jindabyne	48.00
Moruya	385.00
Narooma	267.00
Pambula	504.00
Southern Districts	789.00
Speedo Sprints	122.50
State Championships	69.00
Total Carnival Entry Fee Payments	<u>3,812.00</u>
Championship Day Expenses	
Awards expenses	747.95
Official expenses	85.70
Championship Day Expenses - Other	0.30
Total Championship Day Expenses	<u>833.95</u>
Club Night Expenses	
BBQ Purchases	1,948.09
Pizza night	1,265.65
Total Club Night Expenses	<u>3,213.74</u>
Equipment	1,301.95
Olympian/swimming promotion	332.60
Sundry Expenses	124.00
Travel Expenses	
Coaching Staff	1,081.70
Total Travel Expenses	<u>1,081.70</u>
Utilities	
Gas	133.00
Total Utilities	<u>133.00</u>
Total Expense	<u>15,070.57</u>
Net Income	<u><u>458.48</u></u>