

Cambridge Gymnastics Club - Profit and Loss

Profit and Loss

Cambridge Gymnastics Club
1 March 2019 to 28 February 2020

Add Summary

28 Feb 20

| | 28 Feb 20 |
|---|-----------------|
| Income | |
| COGS 2019 | 3,450.00 |
| Competition Entry Fees | 1,314.87 |
| Donations | 120.00 |
| Interest Income | 223.93 |
| Other Grants Income | 1,800.00 |
| Other Revenue | 287.83 |
| Term Fees | 66,451.45 |
| Fundraising | |
| Birthday Party income | 304.35 |
| Holiday Programme Income | (3.92) |
| Festival | |
| Festival Expenses | (365.22) |
| Festival Income | 961.75 |
| Total Festival | 596.53 |
| Other Fundraising | |
| Fundraising Expenses | (1,131.30) |
| Fundraising Income | 1,623.23 |
| Total Other Fundraising | 491.93 |
| Team Gym Competitions (Hosted by us) | |
| Hosted Team Gym Events | 1,194.31 |
| Hosted TG costs | (131.03) |
| Total Team Gym Competitions (Hosted by us) | 1,063.28 |
| Uniforms | |
| Uniform & Badge Income | 3,420.21 |
| Uniform Purchases | (2,933.00) |

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|---------------------------------------|------------------|
| Total Uniforms | 487.21 |
| Total Fundraising | 2,939.38 |
| Total Income | 76,587.46 |
| Gross Profit | 76,587.46 |
| Less Operating Expenses | |
| ACC Levies | 256.68 |
| Administration Fees | 4,800.00 |
| Advertising | 66.00 |
| Badges, Certificates & Trophies Costs | 634.38 |
| Bank Fees | 3.11 |
| Cleaning | 107.52 |
| Coach Training | 608.68 |
| Coaches expenses | 206.09 |
| Coaches Wages | 24,362.69 |
| Committee Expenses | 34.78 |
| Contractors - Coaching | 11,053.00 |
| Entry Fees (Team Gym/Festival) | 1,091.74 |
| Fee reimbursement | 51.30 |
| General Expenses | 13.04 |
| Gym Equipment | 69.57 |
| Gym Sports Membership Fees | 5,818.00 |
| Hall Expenses | 26.09 |
| Hall Hire | 8.69 |
| Health & Safety | 86.96 |
| Insurance | 1,432.64 |
| Power | 651.76 |
| Prizegiving & Fun Nights Expenses | 45.66 |
| Rates | 1,727.46 |
| Rent | 18,300.00 |
| Repairs and Maintenance | 13.91 |
| Subscriptions | 2,159.96 |
| Total Operating Expenses | 73,629.71 |
| Net Profit | 2,957.75 |