

Cambridge Gymnastics Club - Profit and Loss

New report available

Profit and Loss

Cambridge Gymnastics Club

1 March 2018 to 28 February 2019

Add Summary

	28 Feb 19
Income	
Grants Income	5,370.00
Interest Income	175.57
Other Revenue	275.00
Term Fees	66,268.87
Uniform & Badge Income	1,575.34
Total Income	73,664.78
Gross Profit	
73,664.78	
Less Operating Expenses	
ACC Levies	109.87
Administration Fees	5,630.00
Badges, Certificates & Trophies Costs	1,855.63
Bank Fees	3.77
Cleaning	198.93
Coach Training	2,202.13
Coaches expenses	100.00
Coaches Travel Allowance	972.58
Coaches Wages	25,167.64
Contractors - Coaching	9,586.32
Entry Fees (Team Gym/Festival)	355.00
General Expenses	175.00
Gym Sports Membership Fees	5,291.51
Hall Expenses	130.00
Hall Hire	2,499.00
Health & Safety	27.98
Insurance	1,807.93

Power	57.61
Rent	9,122.50
Repairs and Maintenance	48.33
Subscriptions	2,695.20
Uniform Purchases	2,296.00
Total Operating Expenses	70,332.93
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Net Profit	3,331.85
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Balance Sheet

Cambridge Gymnastics Club

As at 28 February 2019

Assets

28 Feb 2019

Bank

Cambridge Gymnastics Club	9,328.69
Savings - Tagged 10x10 floor	16,167.82
Total Bank	25,496.51

Current Assets

Accounts Receivable	735.00
Credit Payments & deductions	(90.00)
Overpayments	(25.00)
Total Current Assets	620.00

Fixed Assets

Gym Equipment (asset)	18,299.52
Total Fixed Assets	18,299.52

Total Assets

44,416.03

Liabilities

Current Liabilities

GST	112.65
Total Current Liabilities	112.65

Total Liabilities

112.65

Net Assets

44,303.38

Equity

Current Year Earnings	3,331.85
Retained Earnings	40,971.53
Total Equity	44,303.38

Edit layout

Save as ▾

Export ▾

Cambridge Gymnastics Club - Aged Receivables

New report available

Aged Receivables Cambridge Gymnastics Club February 2019

Add Summary

	Current	January	December	November	Older	Total
Receivables						
Alex Harvey	(20.00)	0.00	0.00	0.00	0.00	(20.00)
Alexis McNae	95.00	0.00	0.00	0.00	0.00	95.00
Carys Davis- McQuarters	95.00	0.00	0.00	0.00	0.00	95.00
Charlotte Ross	0.00	0.00	20.00	0.00	0.00	20.00
Chenoa O Connor	0.00	95.00	0.00	0.00	0.00	95.00
Eleanor Whittaker	0.00	165.00	95.00	0.00	0.00	260.00
Hamish Sampson	20.00	0.00	0.00	0.00	0.00	20.00
Hanna Vodanovich	0.00	0.00	75.00	0.00	0.00	75.00
Hannah Schonberger	0.00	0.00	0.00	0.00	(10.00)	(10.00)
Harry Holt	0.00	95.00	0.00	0.00	0.00	95.00
Holly Sinton	0.00	115.00	0.00	0.00	0.00	115.00
Isabelle Whittaker	0.00	0.00	95.00	0.00	0.00	95.00
Kahurangi Quinlan	0.00	95.00	0.00	0.00	0.00	95.00
Kara Baxendine	0.00	115.00	0.00	0.00	0.00	115.00
Katelyn Daly	0.00	65.00	0.00	0.00	0.00	65.00
Katy Dawson	0.00	115.00	0.00	0.00	0.00	115.00
Leila Terry	0.00	0.00	0.00	0.00	100.00	100.00
Lily Downey	0.00	0.00	0.00	0.00	(10.00)	(10.00)
Lion Pollard	95.00	0.00	0.00	0.00	0.00	95.00
Maddison Coles	0.00	0.00	0.00	0.00	(20.00)	(20.00)
Madison Judd	0.00	165.00	0.00	0.00	0.00	165.00
megan lind	0.00	115.00	0.00	0.00	0.00	115.00
Meshy Holt	0.00	95.00	0.00	0.00	0.00	95.00
Nina wittayanil	0.00	0.00	95.00	0.00	0.00	95.00
Pascale MacClennan	0.00	10.00	0.00	0.00	0.00	10.00
Piper Ward	0.00	0.00	95.00	0.00	0.00	95.00

rochelle lind	0.00	115.00	0.00	0.00	0.00	115.00
Rubie Ziegler	0.00	165.00	30.00	0.00	0.00	195.00
Taylor Boyd	95.00	0.00	0.00	0.00	0.00	95.00
Trinity Philip	0.00	95.00	0.00	0.00	0.00	95.00
Williamina Tauroa	0.00	5.00	0.00	0.00	0.00	5.00
Total Receivables	380.00	1,625.00	505.00	0.00	60.00	2,570.00
	14.8%	63.2%	19.6%	0.0%	2.3%	