

06/11/19

ShorehamBMX Parents Association
Profit and Loss Budget Overview
January through December 2019

	<u>Jan - Dec '19</u>
Ordinary Income/Expense	
Income	
Dinner receipts	5,209.67
donation	204.00
merchandise	0.00
NYS pre race and final	22,289.91
Practice registration	50.00
registration-paypal	4,106.91
Registration-special Race	5,756.66
weekly receipts concession	24,065.02
weekly deposits registration	61,881.07
Total Income	<u>123,563.24</u>
Cost of Goods Sold	
Cost of Sales - Inventory Sales	436.74
Total COGS	<u>436.74</u>
Gross Profit	123,126.50
Expense	
Award- special event	8,464.25
AWARDS	3,265.00
Awards- local	2,400.00
Bank Expense	719.24
CONCESSION EXPENSE	19,068.77
Contract Services	
Legal Fees	3,540.64
Contract Services - Other	<u>12,078.00</u>
Total Contract Services	15,618.64
Dinner Expense	10,238.50
Facilities and Equipment	
Equip Rental and Maintenance	<u>362.14</u>
Total Facilities and Equipment	362.14
Fees	1,068.17
Garbage	510.00
Maintenance	835.00
Merchandise Expense	3,238.75
NEW RIDER SHIRTS	1,080.00
Operations	
Postage, Mailing Service	11.16
Signage	1,580.00
Supplies	5,382.83

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	<u>Jan - Dec '19</u>
Telephone, Telecommunicat...	2,013.97
Operations - Other	<u>550.00</u>
Total Operations	9,537.96
Other Types of Expenses	
Insurance - Liability, D and O	<u>981.00</u>
Total Other Types of Expenses	981.00
Sales Tax Expense	2,264.18
Supplies Expense	<u>1,671.51</u>
Total Expense	<u>81,323.11</u>
Net Ordinary Income	41,803.39
Other Income/Expense	
Other Expense	
equipment purchase	0.00
Track Rebuild Expenses	<u>0.00</u>
Total Other Expense	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>41,803.39</u></u>

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ShorehamBMX Parents Association
Profit and Loss Standard
January through December 2018

	Jan - Dec '18
Ordinary Income/Expense	
Income	
Dinner receipts	5,209.67
donation	204.00
NYS pre race and final	22,289.91
Practice registration	50.00
registration-paypal	4,106.91
Registration-special Race	5,756.66
weekly receipts concession	24,065.02
weekly deposits registration	61,881.07
	123,563.24
Total Income	123,563.24
Cost of Goods Sold	
Cost of Sales - Inventory Sales	436.74
	436.74
Total COGS	436.74
Gross Profit	123,126.50
Expense	
Award- special event	8,464.25
AWARDS	3,265.00
Awards- local	2,400.00
Bank Expense	719.24
CONCESSION EXPENSE	19,068.77
Contract Services	
Legal Fees	3,540.64
Contract Services - Other	12,078.00
	15,618.64
Total Contract Services	15,618.64
Dinner Expense	10,238.50
Facilities and Equipment	
Equip Rental and Maintenance	362.14
	362.14
Total Facilities and Equipment	362.14
Fees	1,068.17
Garbage	510.00
Maintenance	835.00
Merchandise Expense	6,002.75
NEW RIDER SHIRTS	1,080.00
Operations	
Postage, Mailing Service	11.16
Signage	1,580.00
Supplies	5,382.83
Telephone, Telecommunicat...	2,013.97

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Profit and Loss Standard
January through December 2018

	<u>Jan - Dec '18</u>
Operations - Other	<u>550.00</u>
Total Operations	9,537.96
Other Types of Expenses	
Insurance - Liability, D and O	<u>981.00</u>
Total Other Types of Expenses	981.00
Sales Tax Expense	2,264.18
Supplies Expense	<u>1,671.51</u>
Total Expense	<u>84,087.11</u>
Net Ordinary Income	39,039.39
Other Income/Expense	
Other Expense	
equipment purchase	20,540.13
Track Rebuild Expenses	<u>33,488.18</u>
Total Other Expense	<u>54,028.31</u>
Net Other Income	<u>-54,028.31</u>
Net Income	<u><u>-14,988.92</u></u>