

ShorehamBMX Parents Association
Profit and Loss Budget Overview
January through December 2020

	Jan - Dec '20
Ordinary Income/Expense	
Income	
GC weekend	0.00
Special weekly receipts	444.00
Special event	22,780.52
Concession Weekly Receipts	28,769.82
weekly deposits	69,076.03
Other Types of Income	
Miscellaneous Revenue	0.00
Total Other Types of Income	0.00
Program Income	
Membership Dues	184.00
Total Program Income	184.00
Total Income	121,254.37
Gross Profit	121,254.37
Expense	
Donation-Lighting	0.00
Nor Easter Award	2,265.00
GC Final weekend	0.00
Championship weekend	7,758.81
Repairs and materials	17,600.00
Maintenance	4,895.00
Bank Expense	11.40
Awards	2,000.00
Dinner Expense	14,303.21
Merchandise Expense	3,200.00
Volunteer Expense	0.00
Facilities and Equipment	
Equip Rental and Maintenance	2,000.00
Total Facilities and Equipment	2,000.00
Other Types of Expenses	
Insurance - Liability, D and O	1,004.00
Total Other Types of Expenses	1,004.00
Operations	
Concession supplies	13,449.27
Supplies	1,981.04
Telephone, Telecommunicat...	1,693.26
Operations - Other	100.00
Total Operations	17,223.57
Contract Services	
Outside Contract Services	1,038.33
Legal Fees	600.00
Contract Services - Other	18,631.90
Total Contract Services	20,270.23
Total Expense	92,531.22
Net Ordinary Income	28,723.15
Net Income	28,723.15

ShorehamBMX Parents Association
Profit and Loss Standard
January through December 2019

	Jan - Dec '19
Ordinary Income/Expense	-
Income	
GC weekend	15,733.00
Special weekly receipts	444.00
Special event	22,780.52
Concession Weekly Receipts	28,916.43
weekly deposits	69,076.03
Program Income	
Membership Dues	184.00
Total Program Income	184.00
Total Income	137,133.98
Gross Profit	137,133.98
Expense	
Donation-Lighting	28,000.00
Nor Easter Award	2,265.00
GC Final weekend	4,030.91
Championship weekend	7,758.81
Maintenance	4,980.00
Bank Expense	-591.23
Awards	1,579.61
Dinner Expense	14,303.21
Merchandise Expense	5,099.40
Facilities and Equipment	
Equip Rental and Maintenance	4,478.94
Total Facilities and Equipment	4,478.94
Other Types of Expenses	
EMT and Supplies	287.83
Insurance - Liability, D and O	1,004.00
Total Other Types of Expenses	1,291.83
Operations	
Concession supplies	25,489.82
Supplies	2,267.38
Telephone, Telecommunicat...	1,693.26
Total Operations	29,450.46
Contract Services	
Outside Contract Services	4,038.33
Legal Fees	3,398.75
Contract Services - Other	18,631.90
Total Contract Services	26,068.98
Total Expense	128,715.92
Net Ordinary Income	8,418.06
Net Income	8,418.06