

Profit and Loss
Historic Sports and Racing Car Association of NSW Inc
All Race meetings
1 July 2020 to 30 June 2021

	2008 WP	2011 EC	2102 EC NM	2103 WP	2106 EC	Unassigned	Total
Income							
Carport Sales	\$7,122.59	\$4,945.60	\$0.00	\$5,981.70	\$4,945.59	\$0.00	\$22,995.48
Club Shop Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,288.07	\$8,288.07
Cross Entry Car	\$236.36	\$300.00	\$0.00	\$245.45	\$1,454.56	\$0.00	\$2,236.37
Cross Entry Driver	\$236.36	\$600.00	\$0.00	\$0.00	\$1,704.55	\$0.00	\$2,540.91
Entry Fees	\$47,509.70	\$78,954.68	\$0.00	\$38,400.00	\$106,636.93	\$0.00	\$271,501.31
Friday Practice Entries	\$413.64	\$14,557.26	\$0.00	-\$3,781.82	\$16,451.44	\$0.00	\$27,640.52
Garage sales	\$8,686.23	\$19,963.35	\$0.00	\$6,204.45	\$21,308.77	\$0.00	\$56,162.80
Gate Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$16,252.72	\$0.00	\$16,252.72
Marquee sales	\$0.00	\$0.00	\$0.00	\$0.00	\$6,109.12	\$0.00	\$6,109.12
Member Discount	-\$3,908.70	-\$4,335.90	\$0.00	-\$2,454.30	-\$5,181.30	\$0.00	-\$15,880.20
Membership Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,063.39	\$61,063.39
Oily Rag Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,857.75	\$4,857.75
Oily Rag Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,240.25	\$23,240.25
Oily Rag Subscription	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
Programme Sales	\$9.09	\$0.00	\$0.00	\$0.00	\$359.09	\$0.00	\$368.18
Refund - Admin fee	\$0.00	\$0.00	\$0.00	\$681.75	\$768.11	\$0.00	\$1,449.86
Sponsorship	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$2,000.00	\$2,700.00
Total Income	\$60,305.27	\$114,984.99	\$0.00	\$45,277.23	\$171,509.58	\$99,529.46	\$491,606.53

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Less Cost of Sales							
Accommodation	\$2,516.34	\$0.00	\$0.00	\$2,540.00	\$488.50	\$0.00	\$5,544.84
Ambulance/Doctors	\$6,496.60	\$14,180.00	\$0.00	\$6,496.60	\$15,380.00	\$0.00	\$42,553.20
CAMS Affiliation fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.55	\$1,154.55
CAMS Permit fee	\$4,766.36	\$10,903.64	\$0.00	\$3,636.36	\$10,936.36	\$0.00	\$30,242.72
Carport/Garage Hire	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$13,600.00
Driver Standards	\$450.00	\$450.00	\$0.00	\$450.00	\$450.00	\$0.00	\$1,800.00
Entertainment	\$0.00	\$0.00	\$0.00	\$109.09	\$0.00	\$0.00	\$109.09
Event Manager	\$2,000.00	\$2,000.00	\$500.00	\$2,000.00	\$2,000.00	\$0.00	\$8,500.00
General Expenses Race Meeting	\$420.18	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$900.18
Marquee Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$23,086.05	\$0.00	\$23,086.05
Mementos	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Officials expenses	\$0.00	\$0.00	\$0.00	\$1,037.65	\$254.05	\$0.00	\$1,291.70
Officials lunches	\$1,014.55	\$2,518.87	\$0.00	\$1,196.36	\$4,769.09	\$0.00	\$9,498.87
Officials prizes	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Officials Social Function	\$862.73	\$385.55	\$0.00	\$572.73	\$0.00	\$0.00	\$1,821.01
PayPal/POS fee	\$1,307.26	\$1,881.08	\$0.00	\$953.10	\$2,969.83	\$17.99	\$7,129.26
Printing, Postage & Stationery	\$257.09	\$0.00	\$0.00	\$0.00	\$708.27	\$0.00	\$965.36
Programme Printing	\$2,966.86	\$2,227.00	\$0.00	\$1,888.00	\$2,216.40	\$0.00	\$9,298.26
Race Secretary fees	\$4,360.00	\$5,250.00	\$0.00	\$5,595.00	\$5,595.00	\$0.00	\$20,800.00
Radio Hire	\$375.00	\$1,600.00	\$0.00	\$375.00	\$3,000.00	\$0.00	\$5,350.00
Recovery/Safety Car	\$4,036.36	\$7,789.09	\$0.00	\$4,080.00	\$7,563.00	\$0.00	\$23,468.45
Security	\$2,000.00	\$5,343.75	\$0.00	\$850.91	\$7,920.00	\$0.00	\$16,114.66
Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$612.00	\$612.00
Timing	\$1,650.00	\$1,650.00	\$0.00	\$1,650.00	\$1,850.00	\$0.00	\$6,800.00
Track Hire	\$21,218.18	\$62,810.00	\$4,188.45	\$21,218.18	\$70,617.50	\$0.00	\$180,052.31
Trophies	\$467.00	\$631.50	\$0.00	\$293.00	\$0.00	\$0.00	\$1,391.50
Total Cost of Sales	\$63,964.51	\$119,820.48	\$4,688.45	\$62,241.98	\$160,284.05	\$1,784.54	\$412,784.01
Gross Profit	-\$3,659.24	-\$4,835.49	-\$4,688.45	-\$16,964.75	\$11,225.53	\$97,744.92	\$78,822.52

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Plus Other Income							
Bank Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717.97	\$1,717.97
Government subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
GST Adjusted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,710.00	\$3,710.00
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,427.97	\$6,427.97
Less Operating Expenses							
Accountancy Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Administration Fees	\$3,318.17	\$1,613.64	\$454.55	\$272.73	\$0.00	\$16,174.28	\$21,833.37
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.06	\$131.06
Bookkeeping	\$1,972.80	\$862.20	\$0.00	\$708.75	\$1,744.20	\$1,650.60	\$6,938.55
Club Shop Merchandise costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,034.93	\$6,034.93
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00
Filing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.88	\$200.88
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.13	\$512.13
Merchant fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527.94	\$527.94
Oily Rag Publishing, Printing & P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,552.40	\$33,552.40
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,303.04	\$2,303.04
Printing & Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$22.25	\$1,263.22	\$1,285.47
Social Function expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,441.80	\$5,441.80
Sponsorship expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
Storage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,649.55	\$2,649.55
Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306.45	\$1,306.45
Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,073.29	\$2,073.29
Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.36	\$56.36
Web Site/Internet	\$380.00	\$220.00	\$130.00	\$72.50	\$0.00	\$15,959.89	\$16,762.39
Total Operating Expenses	\$5,670.97	\$2,695.84	\$584.55	\$1,053.98	\$1,766.45	\$97,537.82	\$109,309.61
Net Profit	-\$9,330.21	-\$7,531.33	-\$5,273.00	-\$18,018.73	\$9,459.08	\$6,635.07	-\$24,059.12