

Income Statement @ 1/7/2021

Income	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017
Sales					
Sponsorship	\$12,289.10	\$9,253.14	\$7,257.00	\$7,630.00	\$19,800.53
Fundraising	\$3,887.15	\$14,368.12	\$7,358.00	\$24,741.17	\$5,627.85
Membership/Fees	\$17,750.20	\$8,100.58	\$8,545.00	\$12,405.45	\$13,203.08
Cricket	\$0.00	\$435.00	\$115.00	\$65.00	\$3,383.00
Food	\$0.00	\$0.00	\$0.00	\$0.00	\$202.00
Bar	\$18,681.85	\$41,636.23	\$33,238.19	\$41,883.60	\$41,131.53
Merchandise	\$8,096.00	\$1,340.00	\$1,785.00	\$2,705.00	\$2,258.00
Social	\$3,695.00	\$280.00	\$6,800.00	\$1,465.00	\$12,674.00
Grants	\$8,855.00	\$0.00	\$0.00	\$0.00	\$0.00
Tickets (Future Fund)	\$12,293.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$0.00	\$0.00	\$25.00	\$350.00	\$1,155.00
Total Income	\$85,547.30	\$75,413.07	\$65,123.19	\$91,245.22	\$99,434.99
Cost of Sales					
Sponsorship	\$0.00	\$300.00	\$0.00	\$0.00	\$339.20
Fundraising	\$1,984.95	\$8,610.02	\$6,681.74	\$19,734.94	\$1,116.74
Food	\$0.00	\$229.95	\$206.08	\$156.00	\$1,417.75
Bar	\$11,349.58	\$30,880.82	\$24,673.92	\$35,400.00	\$32,676.91
Merchandise	\$12,035.46	\$9,529.47	\$306.14	\$9,235.80	\$5,248.37
Social	\$6,852.55	\$350.00	\$1,745.30	\$0.00	\$6,289.55
Onfield Cricket	\$13,387.22	\$15,325.13	\$13,302.50	\$18,240.57	\$21,215.32
Coaching & Players	\$4,000.00	\$6,000.00	\$6,559.00	\$2,553.50	\$3,700.00
Grants	\$2,044.19	\$0.00	\$0.00	\$0.00	\$0.00
Tickets (Future Fund)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total COS	\$53,653.95	\$71,225.39	\$53,474.68	\$85,320.81	\$72,003.84
Gross Profit	\$31,893.35	\$4,187.68	\$11,648.51	\$5,924.41	\$27,431.15
Expenses					
General & Admin					
Administration	\$195.20	\$1,453.42	\$525.80	\$367.90	\$336.48
Transaction Fees	\$0.00	\$139.28	\$9.71	\$14.28	\$61.69
Merchant Fees	\$570.02	\$742.05	\$724.07	\$929.27	\$723.18
Total General & Admin	\$765.22	\$2,334.75	\$1,259.58	\$1,311.45	\$1,121.35
Occupancy Costs					
Facilities	\$2,529.03	\$5,941.71	\$4,239.57	\$6,414.33	\$11,842.15
Utilities	\$1,894.41	\$6,139.93	\$4,925.54	\$4,344.29	\$6,253.73
Cleaning	\$366.25	\$0.00	\$0.00	\$366.95	\$0.00
Total Occupancy Costs	\$4,789.69	\$12,081.64	\$9,165.11	\$11,125.57	\$18,095.88
Total Expenses	\$5,554.91	\$14,416.39	\$10,424.69	\$12,437.02	\$19,217.23
Operating Profit	\$26,338.44	-\$10,228.71	\$1,223.82	-\$6,512.61	\$8,213.92
Other Income					
Interest Income	\$282.61	\$53.38	\$196.65	\$141.52	\$335.22
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$183.00
Utilities	\$287.20	\$1,231.44	\$560.74	\$0.00	\$560.24
Total Other	\$569.81	\$1,284.82	\$757.39	\$141.52	\$1,078.46
Other Expenses					
Miscellaneous	\$111.51	\$756.30	\$127.90	\$888.60	\$3,342.01
Total Other	\$111.51	\$756.30	\$127.90	\$888.60	\$3,342.01
Net Profit/Loss	\$26,796.74	-\$9,700.19	\$1,853.31	-\$7,259.69	\$5,950.37
Bank Accounts					
Trading Account	\$19,765.30	\$791.97	\$3,608.34	\$5,275.66	\$12,535.35
Savings Account	\$42,510.93	\$34,679.01	\$41,168.48	\$39,679.01	\$41,010.01
Cash on Hand		\$1,267.94	\$1,662.29	\$0.00	\$0.00
Total	\$62,276.23	\$36,738.92	\$46,439.11	\$44,954.67	\$53,545.36