

Profit and loss report

Accrual mode

01 Jul 2024 - 30 Jun 2025

	Total			
	Actual	Last Year	Variance \$	Variance %
4-0000 Income				
4-1002 Income - Membership	54,546.44	53,995.97	550.47	1
4-1004 Income - Regalia	8,542.70	8,334.25	208.45	2
4-1005 Income - Advertising and Sponsorship	11,799.97	9,463.60	2,336.37	25
4-1007 Income - Name Badges	132.74	160.43	(27.69)	-17
4-1011 Income - Social Activities	30,808.91	17,730.24	13,078.67	74
4-1012 Income - Social Activities - Non Member	136.36	0.00	136.36	-
4-1021 Income - Motorsport	44,719.14	52,328.42	(7,609.28)	-14
4-1022 Income - Motorsport - Non Member	3,318.19	14,520.89	(11,202.70)	-77
4-1023 Income - Motorsport - Licences	145.45	54.54	90.91	167
4-1031 Interest Received	4,892.45	4,765.13	127.32	3
4-1041 Income - Other	0.00	11.02	(11.02)	-100
4-1042 Income - Other - Ent Books	25.45	225.46	(200.01)	-89
Total Income	159,067.80	161,589.95	(2,522.15)	-1.60%
5-0000 Cost Of Sales				
5-1004 Exp - Regalia	9,944.85	12,710.77	(2,765.92)	-22
5-1007 Exp - Name Badges/Cards	2,219.54	3,327.00	(1,107.46)	-33
5-1011 Exp - Social Activities	57,412.89	29,206.97	28,205.92	97
5-1021 Motorsport Expenses - Track Hire	34,124.00	46,392.06	(12,268.06)	-26
5-1022 Motorsport Expenses - Track Permit	300.00	7,419.08	(7,119.08)	-96
5-1023 Motorsport Expenses - Track Licences	2,781.82	54.54	2,727.28	5000
5-1024 Motorsport Expenses - Fire Protection	2,627.27	4,581.81	(1,954.54)	-43
5-1025 Motorsport Expenses - Ambulance	1,425.00	7,553.63	(6,128.63)	-81
5-1027 Motorsport Expenses - Catering	3,163.84	5,017.91	(1,854.07)	-37
5-1028 Motorsport Expenses - Timing	2,247.00	2,960.00	(713.00)	-24
5-1029 Motorsport Expenses - Sundry Exp	2,640.17	1,703.93	936.24	55
5-1030 Motorsport Expenses - Trophies	4,526.08	3,605.22	920.86	26
Total Cost Of Sales	123,412.46	124,532.92	(1,120.46)	-0.90%
Gross Profit	35,655.34	37,057.03	(1,401.69)	-4
6-0000 Expenses				
6-1048 Postage and Stationery	8,239.47	4,600.44	3,639.03	79
6-1049 Printing	13,174.53	6,995.18	6,179.35	88
6-1051 Accounting Fees	2,122.54	910.00	1,212.54	133
6-1052 Affiliation Fees	360.00	1,959.91	(1,599.91)	-82
6-1053 AGM Expenses	3,575.91	2,643.42	932.49	35
6-1055 Bank Charges	0.00	47.16	(47.16)	-100
6-1058 Computer/Software/Website	8,177.20	10,669.46	(2,492.26)	-23
6-1060 Credit Card Charges	944.33	736.42	207.91	28
6-1061 Depreciation	830.45	1,368.95	(538.50)	-39

	Total			
	Actual	Last Year	Variance \$	Variance %
6-1062 Donations	544.32	0.00	544.32	-
6-1063 Gifts	4,594.24	1,924.63	2,669.61	139
6-1064 Stripe Fees	1,583.14	1,320.19	262.95	20
6-1065 Insurance	512.13	512.33	(0.20)	0
6-1066 Internet/Website Fees	0.00	2,962.87	(2,962.87)	-100
6-1067 Meetings	2,250.91	3,348.88	(1,097.97)	-33
6-1068 Membership Costs	1,560.91	0.00	1,560.91	-
6-1072 Sundry Expenses	489.96	1,234.77	(744.81)	-60
6-1073 Trophies - Non Track/tenure badges	6,917.15	2,690.72	4,226.43	157
6-1074 Income Tax	796.00	1,166.00	(370.00)	-32
Total Expenses	56,673.19	45,091.33	11,581.86	25.70%
Operating Profit	(21,017.85)	(8,034.30)	(12,983.55)	-162
Net Profit	(21,017.85)	(8,034.30)	(12,983.55)	-162