

# Professional Cross Country Club of Tasmania Inc

## Statement of Income & Expenditure for year ended 31 October 2020

	<i>2020</i>	<i>2019</i>
<b>Income</b>		
Advertising	0	1,700
Calcutta Dividend	0	500
Carnival Gate Takings	1,254	1,449
Donations	350	250
Interest	29	40
Insurance Refund	3,328	0
Race Entries	1,203	9,522
Race Sponsorship	3,000	12,900
Registrations	5,262	7,430
Sundry Income	0	285
Trophies, Sashes	90	500
Troughton Appeal	0	1,340
Uniform sales	2,727	0
<b>Total Income</b>	<b>17,243</b>	<b>35,916</b>
<b>Deduct Expenses</b>		
Advertising	248	191
Audit, Annual Return	367	363
Carnival, Affiliation Fees	279	130
Computer Equipment, Software	0	225
Donations	700	3,200
Fuel, Van	3,140	4,274
Hire Facilities	548	1,640
Insurance	4,854	3,426
Morning Teas, Luncheons	215	946
Postage, Stationery, Photocopying	1,064	1,085
Prizemoney	1,600	13,700
Raffles	114	1,774
Refunds	955	0
Sundry Expenses	350	1,773
Uniforms	3,145	-
Trophies, Sashes	446	3,989
<b>Total Expenses</b>	<b>18,025</b>	<b>36,716</b>
<b>Operating deficit for year</b>	<b>-782</b>	<b>-801</b>
<b>Add</b> General Account balance brought forward	<b>6,387</b>	<b>7,187</b>
<b>Balance Carried Forward</b>	<b>\$5,605</b>	<b>\$6,387</b>
<b>Balance carried forward made up by:</b>		
General Cheque Account	5,875	6,802
<b>Deduct</b> unrepresented cheque	-270	-415
<b>Total Funds at 31 October 2020</b>	<b>\$5,605</b>	<b>\$6,387</b>