

Professional Cross Country Club of Tasmania Inc
Statement of Income & Expenditure
for year ended 31 October 2021

	<u>2021</u>	<u>2020</u>
Income		
Advertising	1,060	-
Calcutta Dividend	457	-
Carnival Gate Takings	-	1,254
Covid Ready Grant	1,877	-
Donations	250	350
Interest	55	29
Insurance Refund	-	3,328
Race Sponsorship	14,750	3,000
Registrations, Race Entries	19,984	6,465
SCAT Grant	2,000	-
Sundry Income	642	-
Trophies, Sashes	540	90
Uniform sales	-	2,727
	41,615	17,243
Total Income		
Deduct Expenses		
Advertising	237	248
Audit, Annual Return	-	367
Carnival, Affiliation Fees	130	279
Cleaning	1,877	-
Computer Equipment, Software	430	-
Donations	1,303	700
Fuel, Van	3,314	3,140
SCAT Grant:BCC	840	-
Handbooks	855	-
Hire Facilities	1,152	548
Insurance	2,957	4,854
Justice Department: Permit, Annual Return	238	-
Morning Teas, Luncheons	339	215
Postage, Stationery, Photocopying	1,564	1,064
Prizemoney	11,364	1,600
Raffles	1,906	114
Refunds	-	955
Sundry Expenses	318	350
Uniforms, Club Gear	1,666	3,145
Trophies, Sashes	4,618	446
	35,109	18,025
Total Expenses		
Operating surplus (- deficit) for year	6,507	-782
Add General Account balance brought forward	5,605	6,387
	\$12,112	\$5,605
Balance Carried Forward		
Balance carried forward made up by:		
General Cheque Account	12,332	5,875
Deduct unrepresented cheque	-220	-270
	\$12,112	\$5,605
Total Funds at 31 October 2021		
	\$12,112	\$5,605