

Poneke Port Nicholson Cycling Club Incorporated

2018 Profit and Loss Account by Code

	Unassigned	Mountain Bike	Road	Track	Total
<b>Income</b>					
Club Membership Fees	11,960	-	-	-	11,960
Community Grants	-	3,000	12,881	-	15,881
Sponsorship	-	200	4,000	4,100	8,300
Donations	-	720	-	-	720
Equipment Hire	-	-	-	-	-
Interest Income	2,222	-	-	-	2,222
Mountain Bike Income	-	16,781	-	-	16,781
Road Income	-	-	19,885	-	19,885
Track Income	-	-	-	6,678	6,678
<b>Total Income</b>	<b>14,182</b>	<b>20,701</b>	<b>36,766</b>	<b>10,778</b>	<b>82,427</b>
<b>Less Operating Expenses</b>					
Administration Costs (Xero and accounting)	1,117	-	-	-	1,117
AGM Expenses	232	-	-	-	232
Bank Fees	26	-	-	-	26
Cycling NZ and Wellington Centre Levies	375	-	-	-	375
Depreciation	3,635	-	-	-	3,635
Equipment	-	194	-	124	318
General Expenses	1,075	-	-	-	1,075
High Performance Programme	800	-	-	-	800
Honorary Expenses (2017)	5,750	-	-	-	5,750
Insurance	-	150	-	-	150
Mountain Bike Expenses	-	9,773	-	-	9,773
Mountain Bike Medals / Trophies	-	5,434	-	-	5,434
National Champ Member Subsidies	-	250	800	400	1,450
Road Expenses	-	-	33,473	-	33,473
Road Prize Money	-	-	2,600	-	2,600
Track Expenses	-	-	-	2,696	2,696
Track Hire	-	-	-	2,144	2,144
Track Prize Money	-	-	-	2,870	2,870
Weekly Newsletter Costs	1,000	-	-	-	1,000
<b>Total Operating Expenses</b>	<b>14,010</b>	<b>15,801</b>	<b>36,873</b>	<b>8,234</b>	<b>74,918</b>
<b>Net Result</b>	<b>172</b>	<b>4,900</b>	<b>(107)</b>	<b>2,544</b>	<b>7,509</b>