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07/10/18
Cash Basis

AYLESTONE PARK FOOTBALL CLUB
Profit & Loss Standard
May through October 2018

	<u>May - Oct...</u>
Ordinary Income/Expense	
Income	
ATP PITCH HIRE	16,823.33
Misc Income	942.19
MOTORING SCHOOL	720.00
O2 Rental	1,604.54
Pitch Fees Member Subscrip...	27,841.00
Pitch Hire Non Members	1,190.00
Portacabin Rental Fees	260.00
Rent - Clubhouse	10,750.00
Sponsorship & Donations	14,444.80
Total Income	74,575.86
Expense	
ATP CARPET	4,150.00
Bank Service Charges	110.84
Building	239.45
Cleaning Services	546.00
CRB Checks	160.00
Depreciation Expense	7,500.00
Donations	1,360.00
FA Fees	2,673.50
Ground Work	14,933.27
Insurance	124.00
Motor / Mileage	4,972.00
Pitch Equipment	4,036.47
Postage and Delivery	9.07
Rent & Rates	1,158.00
Salaries & Wages	5,683.25
Total Expense	47,655.85
Net Ordinary Income	26,920.01
Profit for the Year	<u>26,920.01</u>