

9:42 AM

24/06/18

Cash Basis

**AYLESTONE PARK FOOTBALL CLUB**  
**Profit & Loss Standard**  
May 2017 through April 2018

|                               | <u>May '17 - Apr...</u> |
|-------------------------------|-------------------------|
| Ordinary Income/Expense       |                         |
| Income                        |                         |
| Misc Income                   | 370.00                  |
| MOTORING SCHOOL               | 1,445.00                |
| O2 Rental                     | 4,011.36                |
| Pitch Fees Member Subscrip... | 59,438.03               |
| Pitch Hire Non Members        | 10,120.00               |
| Portacabin Rental Fees        | 520.00                  |
| Rent - Clubhouse              | 21,878.00               |
| Sponsorship & Donations       | 12,267.71               |
| <b>Total Income</b>           | <b>110,050.10</b>       |
| Expense                       |                         |
| ATP BUILD                     | 0.00                    |
| ATP CARPET                    | 1,110.00                |
| Bank Service Charges          | 221.55                  |
| Building                      | 1,452.42                |
| Cleaning Services             | 1,980.25                |
| CRB Checks                    | 190.00                  |
| Donations                     | 44,271.95               |
| Equipment Rental              | 143.00                  |
| FA Fees                       | 2,986.00                |
| Gift Aid                      | 0.00                    |
| Ground Work                   | 16,458.01               |
| Insurance                     | 607.40                  |
| Miscellaneous                 | 29.99                   |
| Motor / Mileage               | 4,126.48                |
| Office Supplies               | 82.10                   |
| Pitch Equipment               | 595.12                  |
| Postage and Delivery          | 10.91                   |
| Professional Fees             | 635.99                  |
| Rent & Rates                  | 2,316.00                |
| Salaries & Wages              | 12,817.48               |
| Sponsors Dinner               | -60.00                  |
| Training & Courses            | 100.00                  |
| <b>Total Expense</b>          | <b>90,074.65</b>        |
| <b>Net Ordinary Income</b>    | <b>19,975.45</b>        |
| <b>Profit for the Year</b>    | <b><u>19,975.45</u></b> |