

## Profit & Loss Statement

**January 2006 through December 2006**

26/01/20  
10:56:23 PM

---

Income	
Senior Members	\$168,320.34
Junior Members	\$43,185.04
Recreational Members	\$5,669.10
Day Permits	\$145,401.61
Participation Permits	\$3,154.51
CA Members	\$12,890.92
Club Affiliations	\$9,800.00
Interest Received	\$10,607.55
Retail Sales	\$14,825.86
Miscellaneous Income	\$18.18
Total Income	<u>\$413,873.11</u>
Cost of Sales	
Gross Profit	<u>\$413,873.11</u>
Expenses	
Advertising	\$4,235.00
Auditing	\$1,500.00
Bike Show	\$8,290.01
Commentator	\$2,622.48
Meetings/Conferences	\$1,864.64
M/Ships & Subscriptions	\$2,241.79
Insurance	\$63,658.20
Interest	\$71.24
International Promotion	\$8,659.90
Media	\$9,493.01
MTX	\$6,150.00
Computing	\$2,143.41
Printing	\$20,833.36
IMBA/Trails	\$9,927.60
Administration Assistance	\$7,854.88
Postage	\$11,382.38
Stationery	\$2,243.75
Timing	\$20,208.44
Employment Expenses	
Staff Amenities	\$1,750.00
Superannuation	\$5,657.16
Wages & Salaries	\$66,606.35
Other Employer Expenses	\$1,950.46
Technical Deligate/Commissaire	\$8,922.26
Telephone/Internet	\$7,006.53
Travel & Accom - EO	\$19,156.25
Travel & Accom - Committee	\$10,938.32
Air tickets - EO	\$12,695.80
Air Tickets - Committee	\$2,223.62
Bank Charges	\$1,068.21
Medals / Trophies	\$2,660.78
Website	\$3,220.00
Media Exposure	\$10,000.00
Assets Under \$1000.00	\$3,012.74
Trade Marks	\$4,130.00
Total Expenses	<u>\$344,378.57</u>
Net Profit / (Loss)	<u>\$69,494.54</u>