

Profit & Loss Report

Comwich Boat Club

01-Apr-2022 - 31-Mar-2023

	Current Yr	Current Yr	Prior Yr	Prior Yr
INCOME				
4100 OTHER INCOME		0.00		6,006.19
4101 Moorings	0.00		5,003.04	
4102 Use of Club	0.00		1,000.00	
4125 Bank Interest	0.00		3.15	
4200 OTHER RECEIPTS		0.00		500.00
4205 Misc. Receipts	0.00		500.00	
5000 MEMBERSHIP INCOME		3,818.00		4,860.00
5001 Membership Fees	2,635.00		1,870.00	
5002 Boat Storage	1,123.00		2,990.00	
5004 CPGA Membership	60.00		0.00	
TOTAL INCOME		3,818.00		11,366.19
EXPENSES				
7200 Expenditure		-333.80		-40,838.33
7201 Stationery & Postage	0.00		-108.37	
7202 Subscriptions	-320.00		-262.00	
7203 Website	0.00		-190.65	
7204 Lease	0.00		-900.00	
7205 Maintenance	0.00		-5,428.51	
7206 Insurance Costs	0.00		-2,497.04	
7209 Electricity	0.00		-875.00	
7212 Miscellaneous	0.00		-2,899.07	
7213 Domestic	-13.80		-278.74	
7215 Property	0.00		-22,585.29	
7216 Moorings	0.00		-4,813.66	
TOTAL PAYMENTS		-333.80		-40,838.33
NET PROFIT/(LOSS) FOR PERIOD		3,484.20		-29,472.14