

Sussex Gymnastics 2016-2017

Financial Statement

INCOME

Affiliations	775.00
Squad	17,495.00
Gymnastic Competitions	9,520.00
Trampolining Competitions	3,860.00
Misc Income	553.50
Interest Received	0.00
<u>TOTAL</u>	<u>32,203.50</u>

DIRECT COSTS

Squad Costs	7,011.06
Tramp Competition Costs	3,871.73
Gymnastic Competition Costs	12,597.87
<u>TOTAL</u>	<u>23,480.66</u>

GROSS PROFIT **8,722.84**

OVERHEADS

Venue Hire	505.70
Travel & Subs	0.00
Officials	0.00
Postage	0.00
Stationery & IT	150.00
Professional Fees	0.00
Bank Costs	0.00
Misc Costs	0.00
FUNDING	2,250.00
<u>TOTAL</u>	<u>2,905.70</u>

NET PROFIT/LOSS **5,817.14**

Bank Opening Balance 01-04-16 Per Statement	25,781.95
Bank Closing Balance 31-03-17 Per ACCOUNTS	31,599.09
Difference between Accounts and Statement	0