

Anytown IVC

Profit & Loss Statement

Year Ending 31st March 2008

	<u>06/07</u>		<u>07/08</u>		
<u>Income</u>					
Members Subscriptions	3,200.00		3,650.00		
Less Subs Prepaid	(40.00)		(35.00)		Income Prepayment
Profit from Events	75.00		10.00		
Less Advance Ticket Sales	(18.00)		(18.00)		Income Prepayment
Total Income	<u>3,217.00</u>	<u>3,217.00</u>	<u>3,607.00</u>	<u>3,607.00</u>	
 <u>Expenditure</u>					
Bulletin					
Bulletin Invoices	1,200.00		800.00		
Less Next Month Paid for	(100.00)		(80.00)		
	<u>1,100.00</u>	<u>1,100.00</u>	<u>720.00</u>	<u>720.00</u>	Expenditure Prepayment
Committee Meetings					
Committee Meetings	500.00		800.00		
Plus Last Month room hire	25.00		20.00		Expenditure Accrual
	<u>525.00</u>	<u>525.00</u>	<u>820.00</u>	<u>820.00</u>	
Events					
Losses on Events	500.00		800.00		
Less Deposit on Future Event	(25.00)		0.00		Expenditure Prepayment
Plus Balance Due to Pub for Skittles	0.00		120.00		Expenditure Accrual
	<u>475.00</u>	<u>475.00</u>	<u>920.00</u>	<u>920.00</u>	
General Admin					
General Admin	150.00		400.00		
AGM Costs	75.00		75.00		
Publicity	200.00		50.00		
Depreciation	50.00		0.00		
Bad Debt Write-Off	15.00		5.00		
	<u>490.00</u>	<u>490.00</u>	<u>530.00</u>	<u>530.00</u>	
Total Expenditure		<u>2,590.00</u>		<u>2,990.00</u>	
Profit (Loss)		<u>627.00</u>		<u>617.00</u>	