

WPS P&C Chess Club

Oakville Road
Willoughby NSW 2068

Profit & Loss [Last Year Analysis]

September 2017

3/11/2017
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	This Year	Last Year	\$ Difference	% Difference
Income				
Class Fees	\$510.00	\$7,877.50	-\$7,367.50	(93.5%)
Competition Fees	\$100.00	\$0.00	\$100.00	NA
Equipment Sales	\$0.00	\$95.00	-\$95.00	(100.0%)
Interest Received	\$0.00	\$0.80	-\$0.80	(100.0%)
Total Income	<u>\$610.00</u>	<u>\$7,973.30</u>	<u>-\$7,363.30</u>	<u>(92.3%)</u>
Cost Of Sales				
Opening Stock	\$0.00	\$965.81	-\$965.81	(100.0%)
Cost of Goods Sold	\$0.00	\$841.44	-\$841.44	(100.0%)
Closing Stock	\$0.00	-\$3,818.05	\$3,818.05	100.0%
Total Cost Of Sales	<u>\$0.00</u>	<u>-\$2,010.80</u>	<u>\$2,010.80</u>	<u>100.0%</u>
Gross Profit	<u>\$610.00</u>	<u>\$9,984.10</u>	<u>-\$9,374.10</u>	<u>(93.9%)</u>
Expenses				
Bank Fees	\$8.79	\$84.53	-\$75.74	(89.6%)
Books & Reference Materials	\$0.00	-\$1,430.00	\$1,430.00	100.0%
Class Supplies	\$0.00	\$660.00	-\$660.00	(100.0%)
SAC Fees	\$7,500.00	\$8,377.50	-\$877.50	(10.5%)
Total Expenses	<u>\$7,508.79</u>	<u>\$7,692.03</u>	<u>-\$183.24</u>	<u>(2.4%)</u>
Net Profit/(Loss)	<u>-\$6,898.79</u>	<u>\$2,292.07</u>	<u>-\$9,190.86</u>	<u>(401.0%)</u>