

Profit & Loss Report

Wellington Mountain Bike Club Inc

1st July 2012 to 20th June 2013

Wellington Mountain Bike Club

WMTBC Income

WMTBC Memberships	\$3,290
WMTBC - Long Gully Vehicle Pass	\$408
WMTBC - Trailer Hire	\$260
WMTBC Trail Fund	\$436
Donations - Mt Vic Trails	\$4
Donations - WMTBC - Any Wellington Trail Project	\$144
Interest Income	\$27
WMTBC - Event Income	\$11,306
	\$15,876

WMTBC Expenses

Accounting Fees - MYOB	\$123
Bank Charges - BNZ	\$136
BikeNZ Affiliation Fee	\$200
Committee Meetings - Food and Beverage	\$213
Insurance	\$956
Long Gully fees	\$560
Operating Expenses	\$111
P.O. Box Fee	\$155
Printing	\$296
Reimbursement - WMTBC Digging Expenses	\$96
Stationery & Postage & Delivery Expenses	\$74
Travel	\$614
Wild Apricot - Membership Software Fees	\$405
WMTBC - Donations	\$150
WMTBC - Sponsorship - Diggers Summit	\$200
WMTBC - Trailers	\$1,145
WMTBC - Deposit to Set Up Brooklyn Acc	\$10
WMTBC - RWT	\$5
WMTBC - Event Expenses	\$5,322
	\$10,770

WMTBC Operating Profit \$5,105

Brooklyn Trail Builders

BTB Income

Brooklyn - Bank Interest	\$44
Brooklyn Income	\$565
Donations - Brooklyn / Polhill	\$6,161
	\$6,770

BTB Expenses

Brooklyn - RWT	\$15
Reimbursement - BTB Digging Expenses	\$840
	\$855

Brooklyn Operating Profit \$5,915

Miramar Trail Project

Miramar Income

Miramar - 2012 Diggers Summit - Attendance Fees	\$558
Miramar - 2012 Diggers Summit - Shuttles	\$332
Miramar - 2012 Diggers Summit - Sponsorship	\$1,600
Miramar - 21/4/2013 Mini Enduro	\$2,152
Miramar - Diggers Summit - Southern Cross Refund	\$300
Miramar Income	\$65
Miramar Income - Bank Interest	\$109
Donations - Miramar Track Project	\$171
	\$5,288

Miramar Expenses

Miramar - 2012 Diggers Summit	\$2,991
Miramar 21/4/2013 Mini Eduro	\$536
Miramar - RWT	\$34
Reimbursement - Miramar Digging Expenses	\$642
	\$4,203

Miramar Operating Profit \$1,085

TOTAL Net Profit

\$12,106

WMTBC bank account - OPEN:	\$8,290
WMTBC bank account - CLOSE:	\$8,396
WMTBC Savings account - OPEN:	\$0
WMTBC Savings account - OPEN:	\$5,000

Miramar bank account - OPEN:	\$5,504
Miramar bank account - CLOSE:	\$6,589
Brooklyn bank account - OPEN:	\$0
Brooklyn bank account - CLOSE:	\$5,915