

Date: 07/10/2016
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Keynsham Cricket Club Prior Year Report

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From: Month 1, October 2015
 To: Month 12, September 2016

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>				<u>Year to Date</u>			
	<u>Actual</u>	<u>Ratio</u>	<u>Prior Yr</u>	<u>Variance</u>	<u>Actual</u>	<u>Ratio</u>	<u>Prior Yr</u>	<u>Variance</u>
Sales								
Product Sales	115,543.26	95.44	113,269.71	2,273.55	115,543.26	95.44	113,269.71	2,273.55
Other Sales	5,522.40	4.56	9,665.30	(4,142.90)	5,522.40	4.56	9,665.30	(4,142.90)
	<u>121,065.66</u>	<u>100.00</u>	<u>122,935.01</u>	<u>(1,869.35)</u>	<u>121,065.66</u>	<u>100.00</u>	<u>122,935.01</u>	<u>(1,869.35)</u>
Purchases								
Purchases	101,730.73	84.03	92,918.29	8,812.44	101,730.73	84.03	92,918.29	8,812.44
	<u>101,730.73</u>	<u>84.03</u>	<u>92,918.29</u>	<u>8,812.44</u>	<u>101,730.73</u>	<u>84.03</u>	<u>92,918.29</u>	<u>8,812.44</u>
Direct Expenses								
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit/(Loss):	<u>19,334.93</u>	<u>15.97</u>	<u>30,016.72</u>	<u>(10,681.79)</u>	<u>19,334.93</u>	<u>15.97</u>	<u>30,016.72</u>	<u>(10,681.79)</u>
Overheads								
Gross Wages	9,732.50	8.04	13,376.25	(3,643.75)	9,732.50	8.04	13,376.25	(3,643.75)
Rent and Rates	2,400.03	1.98	2,670.26	(270.23)	2,400.03	1.98	2,670.26	(270.23)
Heat, Light and Power	4,981.35	4.11	6,324.51	(1,343.16)	4,981.35	4.11	6,324.51	(1,343.16)
Bank Charges and Interest	518.60	0.43	451.85	66.75	518.60	0.43	451.85	66.75
	<u>17,632.48</u>	<u>14.56</u>	<u>22,822.87</u>	<u>(5,190.39)</u>	<u>17,632.48</u>	<u>14.56</u>	<u>22,822.87</u>	<u>(5,190.39)</u>
Net Profit/(Loss):	<u>1,702.45</u>	<u>1.41</u>	<u>7,193.85</u>	<u>(5,491.40)</u>	<u>1,702.45</u>	<u>1.41</u>	<u>7,193.85</u>	<u>(5,491.40)</u>