

Date: 23/10/2017
 Time: 10:57:11

Keynsham Cricket Club Prior Year Report

Page: 1

From: Month 1, October 2016
 To: Month 12, September 2017

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	99,936.81	100.00	115,543.26	(15,606.45)	99,936.81	100.00	115,543.26	(15,606.45)
Other Sales	0.00	0.00	5,522.40	(5,522.40)	0.00	0.00	5,522.40	(5,522.40)
	<u>99,936.81</u>	<u>100.00</u>	<u>121,065.66</u>	<u>(21,128.85)</u>	<u>99,936.81</u>	<u>100.00</u>	<u>121,065.66</u>	<u>(21,128.85)</u>
Purchases								
Purchases	88,237.03	88.29	101,730.73	(13,493.70)	88,237.03	88.29	101,730.73	(13,493.70)
	<u>88,237.03</u>	<u>88.29</u>	<u>101,730.73</u>	<u>(13,493.70)</u>	<u>88,237.03</u>	<u>88.29</u>	<u>101,730.73</u>	<u>(13,493.70)</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>11,699.78</u>	<u>11.71</u>	<u>19,334.93</u>	<u>(7,635.15)</u>	<u>11,699.78</u>	<u>11.71</u>	<u>19,334.93</u>	<u>(7,635.15)</u>
Overheads								
Gross Wages	7,312.50	7.32	9,732.50	(2,420.00)	7,312.50	7.32	9,732.50	(2,420.00)
Rent and Rates	(317.06)	(0.32)	2,400.03	(2,717.09)	(317.06)	(0.32)	2,400.03	(2,717.09)
Heat, Light and Power	2,035.49	2.04	4,981.35	(2,945.86)	2,035.49	2.04	4,981.35	(2,945.86)
Motor Expenses	180.00	0.18	0.00	180.00	180.00	0.18	0.00	180.00
Bank Charges and Interest	426.56	0.43	518.60	(92.04)	426.56	0.43	518.60	(92.04)
Suspense & Mispostings	22.00	0.02	0.00	22.00	22.00	0.02	0.00	22.00
	<u>9,659.49</u>	<u>9.67</u>	<u>17,632.48</u>	<u>(7,972.99)</u>	<u>9,659.49</u>	<u>9.67</u>	<u>17,632.48</u>	<u>(7,972.99)</u>
Net Profit/(Loss):	<u>2,040.29</u>	<u>2.04</u>	<u>1,702.45</u>	<u>337.84</u>	<u>2,040.29</u>	<u>2.04</u>	<u>1,702.45</u>	<u>337.84</u>