

LMAC Profit & Loss For Period Covering 01/04/2019 to 31/03/2020

Revenues

Income

<u>Donations for use of Clubhouse</u>	£285.00
<u>Interest</u>	£7.43
<u>Kit</u>	£146.00
<u>Lancaster 10k</u>	£473.61
<u>LMAC Races/Events</u>	£6,309.50
<u>Other</u>	£839.25
<u>Refreshments</u>	£1,485.53
<u>Subscription</u>	£17,066.33
<u>Track Fees</u>	£153.50
<u>Transport</u>	£3,203.00

Total Revenue **£29,969.15**

Expenses

Expenditure

<u>Club House</u>	£3,022.38
<u>Coaching Courses</u>	£1,035.00
<u>Equipment</u>	£3,235.06
<u>External Race Entries</u>	£788.30
<u>Indoor Sports Hall</u>	£260.00
<u>Insurance</u>	£956.89
<u>Lancaster 10k</u>	£538.74
<u>LMAC Races/Events</u>	£3,263.62
<u>Other</u>	£230.94
<u>Refreshments</u>	£897.11
<u>Stationary, Post, Newsletter</u>	£13.14
<u>Subscriptions</u>	£1,590.00
<u>Track Fees</u>	£3,628.00
<u>Transport</u>	£4,089.16
<u>Trophies, Medals, Prizes</u>	£1,142.35
<u>Water Rates</u>	£108.44
<u>Website</u>	£355.00

Total Expenses **£25,154.13**

Net income for Period **£4,815.02**

