

Professional Cross Country Club of Tasmania Inc
Statement of Income & Expenditure
for year ended 31 October 2023

	<i>2023</i>	<i>2022</i>
Income		
Advertising	400	1,050
Bioflex Nutrients (Grant)	-	1,000
Calcutta Dividend	470	323
Carnival Gate Takings	390	611
Donations	20	200
Race, Carnival Sponsorships	13,900	16,275
Registrations, Race Entries	16,605	20,678
Sale trailer, excess food	-	2,140
SCAT Grant	2,000	2,000
Sundry Income	192	146
Uniform Sales	1,865	-
Vann Hire	200	-
Trophies, Sashes	240	795
Total Income	36,281	45,217
Deduct Expenses		
Audit, Annual Return	204	578
Calcutta Tickets	388	-
Carnival, Affiliation Fees	130	-
Club Promotion	1,695	-
Computer Equipment, Software	1,105	145
Donations	850	800
Equipment	647	-
Fuel, Van	2,977	5,243
SCAT Grant:BCC	855	840
Hire Facilities	1,575	1,835
Insurance	3,306	3,105
Justice Department: Permit, Annual Return	255	-
Morning Teas, Luncheons	717	833
Postage, Stationery, Photocopying	205	1,655
Prizemoney	10,388	11,267
Raffles	1,000	1,661
Sundry Expenses	161	258
Telephone	-	219
Uniforms, Club Gear	1,719	1,006
Trophies, Sashes	3,064	4,321
Website	79	315
Total Expenses	31,319	34,080
Operating surplus for year	4,963	11,137
Add General Account balance brought forward	20,684	9,547
Balance Carried Forward	\$25,646	\$20,684
Balance carried forward made up by:		
General Cheque Account	25,646	20,684
Total Funds at 31 October	\$25,646	\$20,684