

**Profit and Loss**

01/01/19 to 31/12/19

**INCOME**

Minigaine	\$	11,434.37
Metrogaine	\$	13,713.28
Autumn 12h	\$	17,502.23
Paddy Pallin	\$	28,701.07
Nightgaine	\$	9,485.97
Lake Macquarie	\$	17,166.99
NSW Champs	\$	14,535.50
Paddlegaine	\$	5,554.37
Socialgaine	\$	9,602.20
Other (incl interest)	\$	1,010.53

**TOTAL** \$ **128,706.51****EXPENSES**

## Events

Minigaine	-\$	7,722.08
Metrogaine	-\$	12,776.59
Autumn 12h	-\$	15,557.01
Paddy Pallin	-\$	20,806.91
Nightgaine	-\$	7,507.04
Lake Macquarie	-\$	12,036.85
NSW Champs	-\$	18,018.47
Paddlegaine	-\$	4,833.73
Socialgaine	-\$	8,434.32

Sub-total -\$ 107,693.00

Equipment Administration -\$ 411.20

Promotion	-\$	104.50
Volunteers	-\$	445.00
ARA-insurance	-\$	4,397.00
Committee	-\$	1,282.00
Other	-\$	4,447.02

Sub-total -\$ 10,675.52

**TOTAL** -\$ **118,779.72****PROFIT/LOSS**\$ **9,926.79**

NOTES: 1) income split between events may not be 100% accurate (Stripe records not yet fully checked)

**Balance sheet**

as at 31/12/19

**Assets**

Cash on hand		
Cheque a/c	\$	12,801.76
Savings a/c	\$	56,276.03
Total cash on hand	\$	69,077.79
Total Assets	\$	69,077.79

**Liabilities**

Unpresented cheques -\$ 3,730.00

**Net Assets**\$ **65,347.79****Equity**

Current earnings	\$	9,926.79
Historical balance	\$	59,151.00
Total Equity	\$	69,077.79

**Event profitability estimates:**

	Amounts owing	Event surplus	Attendees	Profit per person
Minigaine		3712.29	306	12.13
Metrogaine		936.69	310	3.02
Autumn 12h		1945.22	260	7.48
Paddy Pallin		7894.16	458	17.24
Nightgaine		1978.93	239	8.28
Lake Macquarie	3730.00	1400.14	280	5.00
NSW Champs		-3482.97	188	-18.53
Paddlegaine		720.64	91	7.92
Socialgaine		1167.88	265	4.41
	3730.00	16272.98	2397	6.79