

Audax Accounts - February 2017							
		Current Month			Year to Date		
		Last Yr	This Yr	Variance	Last Yr	This Yr	Variance
Income							
	Membership	(5,887)	(3,818)	(2,069)	(68,249)	(70,901)	2,652
	Validations	(99)	(241)	142	(1,487)	(2,448)	961
	Brevet Cards	(676)	(1,249)	573	(2,751)	(5,910)	3,159
	Temporary Membership	(626)	(938)	312	(5,971)	(6,660)	689
	AUK Medals	(84)	(510)	426	(1,048)	(1,028)	(20)
	Event Registration	(628)	0	(628)	(688)	(520)	(168)
	Arrivee	0	0	0	0	(196)	196
	Donations	(1)	(4)	3	(157)	(393)	236
	Other income	(248)	(183)	(65)	(4,906)	(6,244)	1,338
		(8,249)	(6,943)	(1,306)	(85,257)	(94,300)	9,043
Direct Expenditure							
	Postage	2,550	3,948	(1,398)	8,897	9,070	(173)
	Office Supplies	0	35	(35)	245	869	(624)
	Arrivee	0	4,484	(4,484)	9,333	9,499	(166)
	ACP Costs	0	0	0	0	2,960	(2,960)
	Validation Expenses	(129)	0	(129)	298	30	268
	Brevet Cards Prodn & Printers	225	(12)	237	362	998	(636)
	Medals & Badges & Trophies	0	0	0	6,772	6,558	214
	Incurred Loss on Events	0	0	0	0	0	0
	Paypal charges	96	101	(5)	1,919	2,307	(388)
	Mileater Medals	0	83	(83)	165	261	(96)
	Members Exp	0	0	0	1,260	74	1,186
	Sundry	0	0	0	2,664	5	2,659
	Total Direct Costs	2,742	8,639	(5,897)	31,915	32,631	(716)
	Gross Profit	(5,507)	1,696	(7,203)	(53,342)	(61,669)	8,327
Overheads							
	Honorarium - Directors	(600)	(150)	(450)	25	0	25
	Honorarium - Delegates	0	150	(150)	750	150	600
	Room Hire	0	0	0	0	290	(290)
	Directors Expenses	(750)	0	(750)	(169)	0	(169)
	Sundry Travel	0	0	0	0	126	(126)
	Legal & Professions	0	0	0	0	0	0
	Publicity	0	0	0	48	0	48
	Design Expenses Clothing	0	0	0	0	0	0
	Marketing	0	0	0	0	0	0
	IT & Systems	(43)	657	(700)	379	4,530	(4,151)
	Admin	35	35	0	48	68	(20)
	Audit	(450)	200	(650)	1,000	1,300	(300)
	Board Meeting Exp	1,149	1,230	(81)	2,586	405	2,181
	Reunion & Refunds	0	94	(94)	150	10,957	(10,807)
	AGM & EGM Costs	0	2,191	(2,191)	11,759	2,521	9,238
	Insurance	1,414	1,278	136	1,414	2,172	(758)
	Bank charges	0	19	(19)	15	42	(27)
	Total Overheads	755	5,704	(4,949)	18,005	22,561	(4,556)
	Operating Surplus	(4,752)	7,400	(12,152)	(35,337)	(39,108)	3,771
	Bank Interest	60	(96)	156	(264)	(474)	210
	Corporation Tax Paid	0	0	0	0	0	0
	Surplus after Tax and Interest	(4,692)	7,304	(11,996)	(35,601)	(39,582)	3,981