

Profit and Loss

Irish Canoe Slalom Committee

Date Range: Jan 01, 2018 to Dec 31, 2018

ACCOUNTS	Jan 01, 2018 to Dec 31, 2018
Income	
2017 Bank adjustment	€0.38
2017 Training Weekend Fees	€705.00
2018 Accommodation costs receivable from Non athletes	€617.58
2018 Accreditation fees receivable from non athletes	€445.00
2018 Fees invoiced to Athletes	€11,514.53
2018 HP Grant from Canoeing Ireland	€24,000.00
2018 International Race Accommodation paid by Athletes	€1,742.31
2018 International Race Accommodation paid by NON Athletes	€541.75
2018 International Race Accreditations	€2,315.00
2018 International Race Deposits	€4,440.67
2018 Payment for Team Gear by Athletes	€2,714.98
2018 Refund of bank Charges	€14.24
2018 Selection Application Fees	€570.00
2018 Seu Selection Coaching Fees	€1,360.00
2018 Squad Training dues paid by Athletes	€630.00
2018 Sundry income	€715.00
2018 Water and Entry Fees for Selection Race at Seu D'Urgell	€410.00
Total Income	€52,736.44

Total Cost of Goods Sold	€0.00
Gross Profit	€52,736.44
As a percentage of Total Income	100.00%
Operating Expenses	
2017 Bank Charges	€8.75
2017 ITO fees, billed in 2018, payable	€350.00
2018 Accommodation Costs Paid by the Committee	€5,870.83
2018 Accreditations paid to Race Organisers	€8,440.00
2018 Bank Charges debited in 2018	€67.90
2018 ITO Funds Paid	€1,040.00
2018 International Race Coaching Fees paid	€24,207.42
2018 International Race Coaching Fees payable	€5,078.76
2018 International Race Management Expenses	€685.42
2018 Irish Open Expenses	€250.47
2018 Payment by Committee for Team Gear	€2,892.05
2018 Refunds due to athletes	€40.14
2018 Seu Selection Coaching Expenses Paid	€2,800.00
2018 Seu Selection Expenses	€800.00
2018 Sluice Selection Expense: Pole Twine	€144.89
2018 Squad Coaching Fees Paid	€950.00
2018 Sundry Expenses	€200.00
Total Operating Expenses	€53,826.63

Net Profit

As a percentage of Total Income

-€1,090.19

-2.07%