

Audax Accounts - April 2017						
	Current Month			Year to Date		
	Last Yr	This Yr	Variance	Last Yr	This Yr	Variance
Income						
Membership	(2,662)	(2,426)	(236)	(74,143)	(77,993)	3,850
Validations	(1,323)	(1,729)	406	(3,144)	(4,622)	1,478
Brevet Cards	(1,318)	(1,336)	18	(4,747)	(7,363)	2,616
Temporary Membership	(3,500)	(2,956)	(544)	(11,147)	(11,754)	607
AUK Medals	(188)	(436)	248	(1,293)	(1,078)	(215)
Event Registration	0	0	0	(688)	(520)	(168)
Arrivee	0	0	0	0	(196)	196
Donations	0	(19)	19	(160)	(494)	334
Other income	(214)	0	(214)	(5,120)	(6,289)	1,169
	(9,205)	(8,902)	(303)	(100,442)	(110,309)	9,867
Direct Expenditure						
Postage	384	0	384	10,145	8,882	1,263
Office Supplies	1,701	0	1,701	2,139	968	1,171
Arrivee	0	0	0	9,333	5,015	4,318
ACP Costs -see sundry below	0	0	0	0	2,960	(2,960)
Validation Expenses	0	0	0	328	60	268
Brevet Cards Prodn & Printers	68	0	68	2,150	2,802	(652)
Medals & Badges & Trophies	27	446	(419)	7,063	7,004	59
Incurred Loss on Events	0	0	0	0	0	0
Paypal charges	97	90	7	2,134	2,517	(383)
Mileater Medals	0	0	0	165	261	(96)
Members Exp	0	0	0	1,260	74	1,186
Sundry- ACP	19	0	19	2,683	5	2,678
Total Direct Costs	2,296	536	1,760	37,400	30,548	6,852
Gross Profit	(6,909)	(8,366)	1,457	(63,042)	(79,761)	16,719
Overheads						
Honorarium - Directors	0	0	0	25	0	25
Honorarium - Delegates	0	0	0	750	150	600
Room Hire	0	0	0	0	290	(290)
Directors Expenses	0	0	0	(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	125	45	80	550	7,452	(6,902)
Admin	0	0	0	48	68	(20)
Audit	200	200	0	1,400	1,700	(300)
Board Meeting Exp	118	19	99	2,704	424	2,280
Reunion & Refunds	0	0	0	173	10,957	(10,784)
AGM & EGM Costs	0	0	0	11,759	2,521	9,238
Insurance	0	0	0	1,414	2,172	(758)
Bank charges	0	0	0	15	55	(40)
Total Overheads	443	264	179	18,717	25,915	(7,198)
Operating Surplus	(6,466)	(8,102)	1,636	(44,325)	(53,846)	9,521
Bank Interest	(444)	(95)	(349)	(708)	(656)	(52)
Corporation Tax Paid	0	0	0	0	0	0
Surplus after Tax and Interest	(6,910)	(8,197)	1,287	(45,033)	(54,502)	9,469