Audax Management Accounts 6 months to February 2018

	C Fenton	G Lennox	M Foley	J Ward	P Lewis	C Crossland	2017/18	2016/17	Movement
Income									
Membership	(84,842)						(84,842)	(70,901)	(13,941)
Validations				(3,768)	(1,845)		(5,613)	(2,448)	(3,165)
Brevet Cards				(1,272)	(3,028)		(4,300)	(5,910)	1,610
Temporary Membership					0		0	(6,660)	6,660
AUK Medals					(1,770)		(1,770)	(1,028)	(742)
Event Registration			(3,260)				(3,260)	(520)	(2,740)
Arrivee		0					0	(196)	196
Donations	(368)				(88)	(13)	(469)	(393)	(76)
Other income					0	(8,478)	(8,478)	(6,244)	(2,234)
	(85,210)	0	(3,260)	(5,040)	(6,731)	(8,491)	(108,732)	(94,300)	(14,432)
Direct Expenditure									
Postage	789	4,716		165	598		6,268	9,070	(2,802)
Office Supplies	0		250	187	548		985	869	116
Arrivee		5,741					5,741	9,499	(3,758)
ACP Costs				0		3,897	3,897	2,960	937
Validation Expenses					71		71	30	41
Brevet Cards Prodn & Printers					927		927	998	(71)
Medals & Badges & Trophies	0	0	0	0	241	30	271	6,558	(6,287)
Incurred Loss on Events	0	0	0	0	0	0	0	0	0
Paypal charges	2,398	0	0	0	176	23	2,597	2,307	290
Mileater Medals						21	21	261	(240)
Members Exp	112						112	74	38
Sundry	0	0	0	0	0	0	0	5	(5)
							0		
Total Direct Costs	3,299	10,457	250	352	2,561	3,971	20,890	32,631	(11,741)
Gross Profit	(81,911)	10,457	(3,010)	(4,688)	(4,170)	(4,520)	(87,842)	(61,669)	(26,173)
Overheads									
Honorarium - Directors	0	100	0	0	38	(138)	0	0	0
Honorarium - Delegates	0	0	0	0	0	0	0	150	(150)
Room Hire						0	0	290	
Directors Expenses	0	0	0	0	0	0	0	0	0
Sundry Travel	0	0	0	261	0	0	261	126	135
Legal & Professions	0	0	0	0	0	0	0	0	0
Publicity		0					0	0	0
Design Expenses Clothing		0					0	0	0
Marketing		0					0	0	0
IT & Systems	0	0	0	0	0	61,111	61,111	4,530	56,581
Admin	0	0	0	0	0	13	13	68	(55)
Audit						1,100	1,100	1,300	(200)
LEL						0	0	0	0
Board Meeting Exp						2,563	2,563	405	2,158
Reunion & Refunds						11,124	11,124	10,957	167
AGM & EGM Costs						2,057	2,057	2,521	(464)
Insurance						3,279	3,279	2,172	1,107
Bank charges	0	0	0	0	0	15	15	42	(27)
Total Overheads	0	100	0	261	38	81,124	81,523	22,561	59,252
Operating Surplus	(81,911)	10,557	(3,010)	(4,427)	(4,132)	76,604	(6,319)	(39,108)	33,079
Bank Interest						(537)	(537)	(474)	(63)
Corporation Tax Paid						0	0	0	0
Surplus after Tax and Interest	(81,911)	10,557	(3,010)	(4,427)	(4,132)	76,067	(6,856)	(39,582)	33,016

Audax By Month 2017 / 2018

	Sept	Oct	Nov	Dec	Jan	Feb	Total
Income							
Membership	(4,360)	(5,660)	(23,944)	(19,430)	(18,584)	(6,016)	(77,994)
Validations	(462)	(302)	(509)	(213)	(3,175)	(952)	(5,613)
Brevet Cards	(651)	(521)	(556)	(498)	(717)	(1,356)	(4,299)
Temporary Membership	(2,024)	(1,224)	(1,296)	(836)	(656)	(812)	(6,848)
AUK Medals	(718)	(96)	(586)	(27)	(296)	(47)	(1,770)
Event Registration	(84)	0	0	(2,100)	0	(1,076)	(3,260)
Arrivee	0	0	0	0	0	0	0
Donations	(12)	(74)	(40)	(131)	(203)	(10)	(470)
Other income	(15)	(3,454)	(788)	788	(4,911)	(98)	(8,478)
	(8,326)	(11,331)	(27,719)	(22,447)	(28,542)	(10,367)	(108,732)
Direct Expenditure							
Postage	0	276	174	4,655	938	225	6,268
Office Supplies	458	67	22	1	437	0	985
Arrivee	0	0	5,741	0	0	0	5,741
ACP Costs	0	0	0	0	3,644	135	3,779
Validation Expenses	0	0	71	0	0	0	71
Brevet Cards Prodn & Printers	1,261	(1,053)	136	447	0	136	927
Medals & Badges & Trophies	0	0	95	0	30	146	271
Incurred Loss on Events	0	0	0	0	0	0	0
Paypal charges	280	226	924	570	453	143	2,596
Mileater Medals	21	0	0	0	0	0	21
Members Exp	0	0	0	19	0	74	93
Sundry	13	30	0	0	75	0	118
Total Direct Costs	2,033	(454)	7,163	5,692	5,577	859	20,870
Gross Profit	(6,293)	(11,785)	(20,556)	(16,755)	(22,965)	(9,508)	(87,862)
Overheads							
Honorarium - Directors	0	0	0	0	0	0	0
Honorarium - Delegates	(1,183)	1,183	0	0	0	0	0
Room Hire	0	0	0	0	0	0	0
Directors Expenses	0	0	0	0	0	0	0
Sundry Travel	0	0	0	0	261	0	261
Legal & Professions	0	0	0	0	0	0	0
Publicity	0	0	0	0	0	0	0
Design Expenses Clothing	0	0	0	0	0	0	0
Marketing	0	0	0	0	0	0	0
IT & Systems	2,914	25,562	13,931	9,638	6,266	2,800	61,111
Admin	0	0	0	13	0	0	13
Audit	(150)	200	200	650	200	0	1,100
LEL							0
Board Meeting Exp	(950)	990	950	(950)	1,498	1,025	2,563
Reunion & Refunds	500	1,740	7,066	1,618	0	219	11,143
AGM & EGM Costs	0	0	0	432	0	1,625	2,057
Insurance	3,279	0	0	0	0	0	3,279
Bank charges	0	0	0	0	15	0	15
Total Overheads	4,410	29,675	22,147	11,401	8,240	5,669	81,542
Operating Surplus	(1,883)	17,890	1,591	(5,354)	(14,725)	(3,839)	(6,320)
Bank Interest	(1)	(99)	(104)	(118)	(107)	(108)	(537)
Corporation Tax Paid	0	0	0	0	0	0	0
Surplus after Tax and Interest	(1,884)	17,791	1,487	(5,472)	(14,832)	(3,947) #	(6,857)

Audax Accounts - February 2018

	Current Month			Year to Date		
	Last Yr	This Yr	Variance	Last Yr	This Yr	Variance
Income						
Membership	(3,818)	(6,016)	2,198	(70,901)	(77,994)	7,093
Validations	(241)	(952)	711	(2,448)	(5,613)	3,165
Brevet Cards	(1,249)	(1,356)	107	(5,910)	(4,299)	(1,611)
Temporary Membership	(938)	(812)	(126)	(6,660)	(6,848)	188
AUK Medals	(510)	(47)	(463)	(1,028)	(1,770)	742
Event Registration	0	(1,076)	1,076	(520)	(3,260)	2,740
Arrivee	0	0	0	(196)	0	(196)
Donations	(4)	(10)	6	(393)	(470)	77
Other income	(183)	(98)	(85)	(6,244)	(8,478)	2,234
	(6,943)	(10,367)	3,424	(94,300)	(108,732)	14,432
Direct Expenditure						
Postage	3,948	225	3,723	9,070	6,268	2,802
Office Supplies	35	0	35	869	985	(116)
Arrivee	4,484	0	4,484	9,499	5,741	3,758
ACP Costs	0	135	(135)	2,960	3,779	(819)
Validation Expenses	0	0	0	30	71	(41)
Brevet Cards Prodn & Printers	(12)	136	(148)	998	927	71
Medals & Badges & Trophies	0	146	(146)	6,558	271	6,287
Incurred Loss on Events	0	0	0	0	0	0
Paypal charges	101	143	(42)	2,307	2,596	(289)
Mileater Medals	83	0	83	261	21	240
Members Exp	0	74	(74)	74	93	(19)
Sundry	0	0	0	5	118	(113)
Total Direct Costs	8,639	859	7,780	32,631	20,870	11,761
Gross Profit	1,696	(9,508)	11,204	(61,669)	(87,862)	26,193
Overheads						
Honorarium - Directors	(150)	0	(150)	0	0	0
Honorarium - Delegates	150	0	150	150	0	150
Room Hire	0	0	0	290	0	290
Directors Expenses	0	0	0	0	0	0
Sundry Travel	0	0	0	126	261	(135)
Legal & Professions	0	0	0	0	0	0
Publicity	0	0	0	0	0	0
Design Expenses Clothing	0	0	0	0	0	0
Marketing	0	0	0	0	0	0
IT & Systems	657	2,800	(2,143)	4,530	61,111	(56,581)
Admin	35	0	35	68	13	55
Audit	200	0	200	1,300	1,100	200
LEL	0	0	0	0	0	0
Board Meeting Exp	1,230	1,025	205	405	2,563	(2,158)
Reunion & Refunds	94	219	(125)	10,957	11,143	(186)
AGM & EGM Costs	2,191	1,625	566	2,521	2,057	464
Insurance	1,278	0	1,278	2,172	3,279	(1,107)
Bank charges	19	0	19	42	15	27
Total Overheads	5,704	5,669	35	22,561	81,542	(58,981)
Operating Surplus	7,400	(3,839)	11,239	(39,108)	(6,320)	(32,788)
Bank Interest	(96)	(108)	12	(474)	(537)	63
Corporation Tax Paid	0	0	0	0	0	0
Surplus after Tax and Interest	7,304	(3,947)	11,251	(39,582)	(6,857)	(32,725)