

Audax Management Accounts 3 months to November 2017										Audax By Month 2017 / 2018				Audax Accounts - November 2017					
														Current Month			Year to Date		
	M Wigley	G Lennox	M Foley	J Ward	P Lewis	C Crossland	2017/18	2016/17	Movement	Sept	Oct	Nov	Total	Last Yr	This Yr	Variance	Last Yr	This Yr	Variance
Income																			
Membership	(33,839)						(33,839)	(33,841)	2	(4,360)	(5,660)	(23,819)	(33,839)	(27,714)	(23,819)	(3,895)	(33,841)	(33,839)	(2)
Validations					(1,272)		(1,272)	(1,355)	83	(462)	(302)	(508)	(1,272)	(293)	(508)	215	(1,355)	(1,272)	(83)
Brevet Cards					(1,728)		(1,728)	(4,222)	2,494	(651)	(521)	(556)	(1,728)	(435)	(556)	121	(4,222)	(1,728)	(2,494)
Temporary Membership					(4,544)		(4,544)	(4,902)	358	(2,024)	(1,224)	(1,296)	(4,544)	(1,157)	(1,296)	139	(4,902)	(4,544)	(358)
AUK Medals					(1,401)		(1,401)	(353)	(1,048)	(718)	(96)	(586)	(1,400)	(21)	(586)	565	(353)	(1,400)	1,047
Event Registration			(84)				(84)	(387)	303	(84)	0	0	(84)	(261)	0	(261)	(387)	(84)	(303)
Arrivee		0					0	(196)	196	0	0	0	0	(196)	0	(196)	(196)	0	(196)
Donations	(119)						(119)	(90)	(29)	(12)	(74)	(34)	(120)	(12)	(34)	22	(90)	(120)	30
Other income					0	(4,327)	(4,327)	(5,785)	1,458	(15)	(3,454)	(858)	(4,327)	(1,003)	(858)	(145)	(5,785)	(4,327)	(1,458)
	(33,958)	0	(84)	0	(8,945)	(4,327)	(47,314)	(51,131)	3,817	(8,326)	(11,331)	(27,657)	(47,314)	(31,092)	(27,657)	(3,435)	(51,131)	(47,314)	(3,817)
Direct Expenditure																			
Postage	0	0		0	450		450	4,928	(4,478)	0	276	174	450	4,811	174	4,637	4,928	450	4,478
Office Supplies	0		0	0	547		547	805	(258)	458	67	22	547	427	22	405	805	547	258
Arrivee		5,741					5,741	5,015	726	0	0	5,742	5,742	5,015	5,742	(727)	5,015	5,742	(727)
ACP Costs				0		43	43	1,951	(1,908)	0	0	0	0	0	0	0	1,951	0	1,951
Validation Expenses					71		71	0	71	0	0	71	71	0	71	(71)	0	71	(71)
Brevet Cards Prodn & Printers					344		344	636	(292)	1,261	(1,053)	136	344	(1)	136	(137)	636	344	292
Medals & Badges & Trophies	0	0	0	0	95	0	95	3,844	(3,749)	0	0	95	95	3,844	95	3,749	3,844	95	3,749
Incurred Loss on Events	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Paypal charges	1,293	0	0	0	138	0	1,431	1,339	92	280	226	924	1,430	1,092	924	168	1,339	1,430	(91)
Mileatear Medals						21	21	178	(157)	21	0	0	21	0	0	0	178	21	157
Members Exp	0						0	74	(74)	0	0	0	0	74	0	74	74	0	74
Sundry	0	0	0	0	0	0	0	5	(5)	13	30	0	43	0	0	0	5	43	(38)
							0												
Total Direct Costs	1,293	5,741	0	0	1,645	64	8,743	18,775	(10,032)	2,033	(454)	7,164	8,743	15,262	7,164	8,098	18,775	8,743	10,032
Gross Profit	(32,665)	5,741	(84)	0	(7,300)	(4,263)	(38,571)	(32,356)	(6,215)	(6,293)	(11,785)	(20,493)	(38,571)	(15,830)	(20,493)	4,663	(32,356)	(38,571)	6,215
Overheads																			
Honorarium - Directors	0	100	0	0	38	(138)	0	0	0	0	0	0	0	0	0	0	0	0	0
Honorarium - Delegates	0	0	0	0	0	0	0	0	0	(1,183)	1,183	0	0	0	0	0	0	0	0
Room Hire						0	0	290		0	0	0	0	290	0	290	290	0	290
Directors Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sundry Travel	0	0	0	0	0	0	0	0	0	0	0	0	0	(126)	0	(126)	0	0	0
Legal & Professions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Publicity		0					0	0	0	0	0	0	0	0	0	0	0	0	0
Design Expenses Clothing		0					0	0	0	0	0	0	0	0	0	0	0	0	0
Marketing		0					0	0	0	0	0	0	0	0	0	0	0	0	0
IT & Systems	0	0	0	0	0	42,408	42,408	1,050	41,358	2,914	25,562	13,932	42,408	557	13,932	(13,375)	1,050	42,408	(41,358)
Admin	0	0	0	0	0	0	0	33	(33)	0	0	0	0	0	0	0	33	0	33
Audit						250	250	350	(100)	(150)	200	200	250	300	200	100	350	250	100
Board Meeting Exp						990	990	(695)	1,685	(950)	990	950	990	129	950	(821)	(695)	990	(1,685)
Reunion & Refunds						9,306	9,306	10,782	(1,476)	500	1,740	7,066	9,306	10,624	7,066	3,558	10,782	9,306	1,476
AGM & EGM Costs						0	0	330	(330)	0	0	0	0	0	0	0	330	0	330
Insurance						3,279	3,279	894	2,385	3,279	0	0	3,279	0	0	0	894	3,279	(2,385)
Bank charges	0	0	0	0	0	0	0	23	(23)	0	0	0	0	0	0	0	23	0	23
Total Overheads	0	100	0	0	38	56,095	56,233	13,057	43,466	4,410	29,675	22,148	56,233	11,774	22,148	(10,374)	13,057	56,233	(43,176)
Operating Surplus	(32,665)	5,841	(84)	0	(7,262)	51,832	17,662	(19,299)	37,251	(1,883)	17,890	1,655	17,662	(4,056)	1,655	(5,711)	(19,299)	17,662	(36,961)

	Bank Interest						(204)	(204)	(189)	(15)		(1)	(99)	(104)	(204)	(96)	(104)	8	(189)	(204)	15
	Corporation Tax Paid						0	0	0	0		0	0	0	0	0	0	0	0	0	0
	Surplus after Tax and Interest	(32,665)	5,841	(84)	0	(7,262)	51,628	17,458	(19,488)	37,236		(1,884)	17,791	1,551	17,458	(4,152)	1,551	(5,703)	(19,488)	17,458	(36,946)