

Open Canoe Association

01/01/2022 to 31/12/2022

Profit & Loss Statement

Income

	£
Membership Income	5972.00
Event Income	31598.15
Paypal Fees	-1227.39
Bank Interest	17.06
Total	<u>36359.82</u>
Event Costs	28669.77
Gross Profit	7690.05

Expenditure

Expenses Committee	1987.68
Goods for Resale	0.00
Affiliation Fees	398.20
Stationary	0
Bank Charges	90.65
Marketing	714.00
Nett Profit	4499.52

Open Canoe Association

Balance Sheet

	£		
Current a/c	25386.49	C/F	41102.10
Deposit a/c	10070.25		
PayPal a/c	10126.88		<u>45601.62</u>
Petty Cash	18		
	<u>45601.62</u>		