

## Open Canoe Association

01/01/2023 to 31/12/2023

### Profit & Loss Statement

#### Income

|               | £                |
|---------------|------------------|
| Income        | 45,145.95        |
| Paypal Fees   | - 1,389.29       |
| Bank Interest | 152.69           |
| Total         | <u>43,909.35</u> |

|                  |           |
|------------------|-----------|
| Event Costs      | 18,211.90 |
| Canoe fest Costs | 16,502.34 |

|                     |                 |
|---------------------|-----------------|
| <b>Gross Profit</b> | <u>9,195.11</u> |
|---------------------|-----------------|

#### Expenditure

|                    |          |
|--------------------|----------|
| Expenses Committee | 2,469.87 |
| Goods for Resale   | -        |
| Affiliation Fees   | 708.40   |
| Stationary         | -        |
| Bank Charges       | 90.00    |
| Marketing          | 842.48   |
| Training           | 370.00   |

|                    |                 |
|--------------------|-----------------|
| <b>Nett Profit</b> | <u>4,714.36</u> |
|--------------------|-----------------|

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### Balance Sheet

|             | £                |     |                  |
|-------------|------------------|-----|------------------|
| Current a/c | 35,213.58        | C/F | 45,601.62        |
| Deposit a/c | 10,222.94        |     |                  |
| PayPal a/c  | 3,774.41         |     | <u>50,315.98</u> |
| Petty Cash  | 1,105.05         |     |                  |
|             | <u>50,315.98</u> |     | -                |