

# Somerset Hockey Association

## PROFIT AND LOSS April 2017 - March 2018

	TOTAL	
	APR 2017 - MAR 2018	APR 2016 - MAR 2017 (PY)
Income		
Affiliations	2,305.00	1,710.00
Interest Received	2.85	3.36
JAC	14,189.00	18,858.10
JDC	20,270.43	19,953.00
Tournament and Match Fees	2,274.00	2,960.00
Unknown Income	80.00	
<b>Total Income</b>	<b>£39,121.28</b>	<b>£43,484.46</b>
GROSS PROFIT	<b>£39,121.28</b>	<b>£43,484.46</b>
Expenses		
Accountancy	297.13	840.00
Competitions and County Teams	2,304.00	3,470.76
Courses Expenses	700.00	
Insurance	558.00	435.00
JAC Expenses	12,632.78	16,624.39
JDC Expenses	13,479.60	15,021.47
Postage & Stationery		19.81
Room Hire	96.00	80.00
Single System Administration	7,200.00	7,200.00
Somerset County Competitions	584.73	922.00
Sports Kit	399.60	384.95
Sundry Expenses		143.88
<b>Total Expenses</b>	<b>£38,251.84</b>	<b>£45,142.26</b>
NET OPERATING INCOME	<b>£869.44</b>	<b>£ -1,657.80</b>
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