

**MITCHELL BICYCLE USERS GROUP
POFIT & LOSS STATEMENT
1/7/12 TO 17/7/13**

INCOME

IMG COMMISSION	33.00	
BICYCLE COUNT	480.00	
MEMBERSHIP FEES	520.00	
JERSEY SALES	615.00	
SUPER TUESDAY	100.00	
TOTAL INCOME		1748.00

EXPENSES

PAY PAY FEES	101.43	
DOMAIN FEES	180.00	
SUBSCRIPTIONS	57.60	
TOTAL EXPENSES		339.03
NET PROFIT		1408.97

**MITCHELL BICYCLE USERS GROUP
BALANCE SHEET
AS AT 17/7/2013**

ASSETS

GENERAL CHEQUE ACCOUNT	6110.23	
PAYPAL ACCOUNT	19.22	
TOTAL ASSETS		6129.45

LIABILITIES

TOTAL LIABILITIES		0
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EQUITY

RETAINED EARNINGS	4720.48	
CURRENT EARNINGS	1408.97	
TOTAL EQUITY		6129.45

RECONCILIATION

PAY PAL @ 17/7/13	19.22	
CHEQUE ACCOUNT @ 7/6/13	5088.97	
28/6/13 SUPER SUNDAY 2012	480.00	
30/6/2013 FEES JAN & GIL	40.00	
6/07/2013 TFRD FROM PAY PAL	366.26	
11/7/13 JERSEY SALES	135.00	
		6110.23