

# Bold Rangers JFC

## Profit and Loss Report

01 July, 2021 - 30 June, 2022

Sales		
0001 - Subs and Signing Fees	13,164.39	
0002 - Grants and Sponsorships	11,596.36	
4000 - Sales - Products	1,302.00	
4900 - Other income	34.47	
Total Sales		£26,097.22
Direct Expenses		
5060 - Other Direct Expenses	1,664.62	
Total Direct Expenses		£1,664.62
GROSS PROFIT / LOSS		£24,432.60
Overheads		
0003 - Teamwear	9,019.39	
0004 - Equipment	4,508.40	
0005 - Insurances	435.40	
0006 - Bold Miners	1,379.33	
0007 - Warrington JFL	1,213.97	
0008 - Warrington Open Age	205.00	
0009 - Liverpool FA	2,039.91	
0010 - Website and I.T	406.68	
0011 - Criminal Record Checks	134.59	
0012 - Winter Training	8,478.83	
0014 - Referee Fees	2,133.00	
7430 - Entertainment	547.50	
7520 - Office Stationery	252.44	
Total Overheads		£30,754.44
NET PROFIT / LOSS		-£6,321.84

