

CLUB HIVERSPORT LUXEMBOURG PATINAGE asbl.

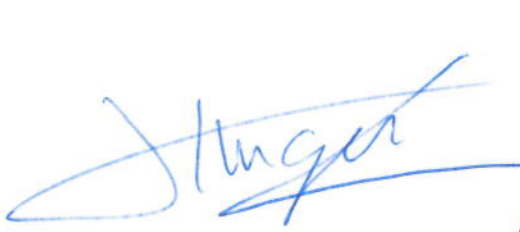
PROFIT AND LOSS STATEMENT

12-05-2017 to 30-04-2018

Revenue	
Sale - Annual Inscriptions	120,981.34
Sale - Club Merchandise	3,053.42
Sale - Individual Sessions	2,160.00
Sale - Learn to Skate	750.00
Sale - Patch Ice	562.50
Sale - Stages	19,171.80
Sales Income	1,660.00
Total Revenue	148,339.06
Cost of Sales	
Cost Merchandise	3,938.21
Ice rental Cofely	10,000.00
Ice Rental Metz-Amneville	3,950.00
Stage	2,790.00
Total Cost of Sales	20,678.21
GROSS PROFIT / (LOSS)	
	127,660.85
Other Income	
Other Income	4,800.00
Sale - Competitions	3,600.00
Subsidies	3,560.00
Total Other Income	11,960.00
Operating Expenses	
Accounting Fees	484.26
Bank Charges	89.25
CDP	5,300.00
Competition Fee	4,305.00
Computer Software and Accessories	1,162.41
Corporation Tax Expense	7,264.10
Insurance Premiums	530.52
Membership fees	1,340.00
Miscellaneous expenses	4,798.17

Motor Vehicle Expenses	513.70
Postage Charges	116.43
Salaries	95,187.89
Travel and Subsistence	9,474.52
Total Operating Expenses	130,566.25
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NET PROFIT / (LOSS)	9,054.60

9 mai 2018



Vicky Hilgert



Andri Renschert