

# CLUB HIVERSPORT LUXEMBOURG PATINAGE asbl.

## PROFIT AND LOSS STATEMENT

01-05-2018 to 31-12-2018

<b>Revenue</b>	
Sale - Annual Inscriptions	86,732.00
Sale - Club Merchandise	390.00
Sale - Individual Sessions	866.65
Sale - Stages	4,322.25
Sales Income	2,659.25
<b>Total Revenue</b>	<b>94,970.15</b>
<b>Cost of Sales</b>	
Cost Merchandise	445.61
Ice rental Cofely	662.50
Ice Rental Metz	3,862.50
<b>Total Cost of Sales</b>	<b>4,970.61</b>
<b>GROSS PROFIT / (LOSS)</b>	<b>89,999.54</b>
<b>Other Income</b>	
Other Income	320.00
Sale - Competitions	590.00
Subsidies	2,190.00
<b>Total Other Income</b>	<b>3,100.00</b>
<b>Operating Expenses</b>	
Accounting Fees	394.01
Bank Charges	92.00
Competition Fee	915.00
Computer Software and Accessories	1,579.01
Corporation Tax Expense	3,087.60
Insurance Premiums	819.84
Legal Fees	1,170.00
Membership fees	80.00
Miscellaneous expenses	7,238.79
Motor Vehicle Expenses	140.50
Postage Charges	6.00
Salaries	69,371.60

29/11/2019  


Travel and Subsistence	4,089.74
<b>Total Operating Expenses</b>	<b>88,984.09</b>
<b>NET PROFIT / (LOSS)</b>	<b>4,115.45</b>

29/10/2019  
