

# Profit and Loss

## Costa Blanca Yacht Association For the year ended 31 December 2017

2017

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### Income

Membership Subscriptions	5,720.00
Charity Revenue	2,044.80
Charter Income	128.67
Commercial Income	200.00
Dinghy Project	200.00
Dinghy Revenue	390.00
Merchandise sold	532.00
<b>Total Income</b>	<b>9,215.47</b>

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### Gross Income

9,215.47

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### Operating Expenses

Bank Fees	252.01
CBYA Regatta	191.74
Charity Payments	1,650.00
Consulting & Accounting	35.00
Cost of Goods Sold	532.00
Dinghy Insurance	155.37
Dinghy Repairs and Maintenance	445.57
Insurance	1,788.63
Legal expenses	166.40
Printing & Stationery	55.00
Ratings	210.07
RYA Affiliation	147.50
Social Event Costs	26.04
Trophies	165.40
Website Costs	723.00
Xero Licence	200.82
<b>Total Operating Expenses</b>	<b>6,744.55</b>

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### Net Surplus

2,470.92

# Costa Blanca Yacht Association

## As at 31 December 2017

31 Dec 2017

### Assets

<b>Bank</b>	
Asoc Amigos Del Cuenta	107
Asoc Amigos Del Yate Costa Bla	3,370
<b>Total Bank</b>	<b>3,477</b>
<b>Current Assets</b>	
Accounts Receivable	(110)
Deposit - CCN Calpe security deposit	400
<b>Total Current Assets</b>	<b>290</b>
<b>Fixed Assets</b>	
Yacht Club Equipment	1,650
<b>Total Fixed Assets</b>	<b>1,650</b>
<b>Total Assets</b>	<b>5,417</b>

### Liabilities

<b>Current Liabilities</b>	
Charity Donations held	(148)
Croatia Yacht Charter	181
<b>Total Current Liabilities</b>	<b>33</b>
<b>Total Liabilities</b>	<b>33</b>
<b>Net Assets</b>	<b>5,384</b>

### Equity

Current Year Earnings	2,471
Retained Earnings	2,913
<b>Total Equity</b>	<b>5,384</b>