

# Member update

31st May 2017

## Profit & Loss

£ Current Month    £ Year to Date

### Income

Membership Fee Revenue*	393	908
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<b>Gross Profit</b>	<b>393</b>	<b>908</b>
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### Less Operating Expenses

Audit & Accountancy fees	26	53
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Bank Fees	1	3
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Cause Equipment Costs	0	594
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Email Costs	18	56
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Legal Expenses	0	35
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Telephone & Internet	18	54
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Travel - National	0	10
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Website Running Costs	32	164
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<b>Total Operating Expenses</b>	<b>95.59</b>	<b>969</b>
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<b>Net Profit**</b>	<b>298</b>	<b>-60</b>
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## Key metrics

	31/03/2017	30/04/2017	31/05/2017
New members	15	12	0
Total members	15	27	27
Monthly recurring revenue	£225	£390	£390
Annual recurring revenue	£2,698	£4,680	£4,680
Cash at bank	£728	£546	£896

\* New Member Fees will show in income c.7 days after sign up

\*\* Initial start up capital of £1000 from Zac currently funding net losses