

## Profit & Loss Statement

January 2022

Total Income			\$0.00
Total Cost of Sales			\$0.00
Gross Profit			\$0.00
Expenses			
Trial Expenses			
Tyro Eftpos fee	\$0.75		
Equipment		\$32.99	
Computer Expenses		\$84.98	
Legal & Accounting		\$140.00	
Postage & Stationery		\$85.47	
Telephone		\$45.00	
Total Expenses			\$389.19
Operating Profit			-\$389.19
Total Other Income			\$0.00
Total Other Expenses			\$0.00
Net Profit/(Loss)			-\$389.19

This report includes Year-End Adjustments.

**Profit & Loss Statement**

December 2021

Income		
Ground Fees		\$104.90
Membership		
Joiners	\$575.00	
Equipment Sales		\$75.00
<b>Total Income</b>		<b>\$754.90</b>
<b>Total Cost of Sales</b>		<b>\$0.00</b>
<b>Gross Profit</b>		<b>\$754.90</b>
Expenses		
Trial Expenses		
Tyro Eftpos fee	\$34.35	
Telephone		\$45.00
<b>Total Expenses</b>		<b>\$79.35</b>
<b>Operating Profit</b>		<b>\$675.55</b>
<b>Total Other Income</b>		<b>\$0.00</b>
<b>Total Other Expenses</b>		<b>\$0.00</b>
<b>Net Profit/(Loss)</b>		<b>\$675.55</b>

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**Profit & Loss Statement**

November 2021

Income			
Ground Fees			\$57.00
Membership			
Joiners	\$2,230.00		
Renewals	\$87.00		
<b>Total Income</b>			<b>\$2,374.00</b>
<b>Total Cost of Sales</b>			<b>\$0.00</b>
<b>Gross Profit</b>			<b>\$2,374.00</b>
Expenses			
Trial Expenses			
Tyro Eftpos fee	\$0.65		
Legal & Accounting		\$140.00	
Telephone		\$45.00	
<b>Total Expenses</b>			<b>\$185.65</b>
<b>Operating Profit</b>			<b>\$2,188.35</b>
<b>Total Other Income</b>			<b>\$0.00</b>
<b>Total Other Expenses</b>			<b>\$0.00</b>
<b>Net Profit/(Loss)</b>			<b>\$2,188.35</b>

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## Profit & Loss Statement

October 2021

Income		
Membership		
Renewals	\$30.00	
<b>Total Income</b>		<b>\$30.00</b>
<b>Total Cost of Sales</b>		<b>\$0.00</b>
<b>Gross Profit</b>		<b>\$30.00</b>
Expenses		
Telephone	\$45.00	
<b>Total Expenses</b>		<b>\$45.00</b>
<b>Operating Profit</b>		<b>-\$15.00</b>
<b>Total Other Income</b>		<b>\$0.00</b>
<b>Total Other Expenses</b>		<b>\$0.00</b>
<b>Net Profit/(Loss)</b>		<b>-\$15.00</b>

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**Profit & Loss Statement**

September 2021

Income		
Bank Adjustment		\$4.22
Membership		
Renewals	\$37.00	
Trial Entries		\$32.00
<b>Total Income</b>		<b>\$73.22</b>
<b>Total Cost of Sales</b>		<b>\$0.00</b>
<b>Gross Profit</b>		<b>\$73.22</b>
Expenses		
Trial Refunds		\$22.00
Trial Expenses		
Trial Levy	-\$90.00	
Online website costs		\$230.89
Insurance		\$1,099.80
Legal & Accounting		\$70.00
Telephone		\$45.00
<b>Total Expenses</b>		<b>\$1,377.69</b>
<b>Operating Profit</b>		<b>-\$1,304.47</b>
<b>Total Other Income</b>		<b>\$0.00</b>
<b>Total Other Expenses</b>		<b>\$0.00</b>
<b>Net Profit/(Loss)</b>		<b>-\$1,304.47</b>

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**Profit & Loss Statement**

August 2021

Income			
Membership			
Renewals	\$40.00		
Interest		\$225.96	
Miscellaneous Income		\$364.30	
<b>Total Income</b>			<b>\$630.26</b>
<b>Total Cost of Sales</b>			<b>\$0.00</b>
<b>Gross Profit</b>			<b>\$630.26</b>
Expenses			
Computer Expenses		\$45.00	
Insurance		\$1,575.95	
Other expenses		\$14,923.45	
Legal & Accounting		\$96.25	
Postage & Stationery		\$54.41	
Storage Unit Rent		\$729.10	
Subscriptions		\$140.00	
Telephone		\$45.00	
<b>Total Expenses</b>			<b>\$17,609.16</b>
<b>Operating Profit</b>			<b>-\$16,978.90</b>
<b>Total Other Income</b>			<b>\$0.00</b>
<b>Total Other Expenses</b>			<b>\$0.00</b>
<b>Net Profit/(Loss)</b>			<b>-\$16,978.90</b>

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**Profit & Loss Statement**

July 2021

Income			
Membership			
Renewals		\$120.00	
<b>Total Income</b>			<b>\$120.00</b>
<b>Total Cost of Sales</b>			<b>\$0.00</b>
<b>Gross Profit</b>			<b>\$120.00</b>
Expenses			
Trial Expenses			
Trial Stationery		\$37.00	
Equipment - Stock			\$1,165.96
Printing			\$30.46
Telephone			\$45.00
Vehicles			
Vehicle Running Costs		\$156.00	
<b>Total Expenses</b>			<b>\$1,434.42</b>
<b>Operating Profit</b>			<b>-\$1,314.42</b>
<b>Total Other Income</b>			<b>\$0.00</b>
<b>Total Other Expenses</b>			<b>\$0.00</b>
<b>Net Profit/(Loss)</b>			<b>-\$1,314.42</b>

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