

**Profit & Loss Statement**

March 2022

Income		
Ground Fees		\$151.00
Membership		
Joiners	\$2,355.00	
Equipment Sales		\$70.00
Miscellaneous Income		\$250.00
<b>Total Income</b>		<b>\$2,826.00</b>
<b>Total Cost of Sales</b>		<b>\$0.00</b>
<b>Gross Profit</b>		<b>\$2,826.00</b>
Expenses		
Trial Expenses		
Tyro Eftpos fee	\$27.42	
Computer Expenses		\$13.60
Online website costs		\$203.00
Legal & Accounting		\$140.00
Postage & Stationery		\$195.58
Post Office Box rental		\$139.00
Storage Unit Rent		\$834.95
Telephone		\$45.00
Vehicles		
Vehicle Repairs & Maintenance	\$664.75	
<b>Total Expenses</b>		<b>\$2,263.30</b>
<b>Operating Profit</b>		<b>\$562.70</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>\$562.70</b>

This report includes Year-End Adjustments.