

Profit & Loss Statement

February 2021

Income		
Ground Fees		\$467.10
Membership		
Joiners	\$3,920.00	
Catering Receipts		-\$6.30
Equipment Sales		\$235.00
Miscellaneous Income		\$15.00
Total Income		\$4,630.80
Total Cost of Sales		\$0.00
Gross Profit		\$4,630.80
Expenses		
Equipment - Stock		\$293.88
Telephone		\$45.00
Ice		\$10.00
Total Expenses		\$348.88
Operating Profit		\$4,281.92
Total Other Income		\$0.00
Total Other Expenses		\$0.00
Net Profit/(Loss)		\$4,281.92

This report includes Year-End Adjustments.

Profit & Loss Statement

April 2021

Income		
Ground Fees		\$236.20
Membership		
Joiners	\$3,145.00	
Equipment Sales		\$110.00
Total Income		\$3,491.20
Total Cost of Sales		\$0.00
Gross Profit		\$3,491.20
Expenses		
Membership		\$481.96
Equipment		\$35.00
Computer Expenses		\$358.93
Online website costs		\$382.40
Postage & Stationery		\$138.27
Post Office Box rental		\$136.00
Telephone		\$45.00
Total Expenses		\$1,577.56
Operating Profit		\$1,913.64
Total Other Income		\$0.00
Total Other Expenses		\$0.00
Net Profit/(Loss)		\$1,913.64

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Profit & Loss Statement

May 2021

Income		
Ground Fees		\$621.95
Membership		
Joiners	\$5,340.00	
Equipment Sales		\$215.00
Total Income		\$6,176.95
Total Cost of Sales		\$0.00
Gross Profit		\$6,176.95
Expenses		
Computer Expenses		\$19.00
Online website costs		\$360.00
Trial Advertising		\$317.00
Legal & Accounting		\$140.00
Postage & Stationery		\$88.65
Telephone		\$45.00
Misc. Consumables		\$9.30
Total Expenses		\$978.95
Operating Profit		\$5,198.00
Total Other Income		\$0.00
Total Other Expenses		\$0.00
Net Profit/(Loss)		\$5,198.00

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Profit & Loss Statement

July 2022

Income			
Ground Fees			\$199.50
Membership			
Joiners	\$1,420.00		
Renewals	\$120.00		
Equipment Sales			\$180.00
Total Income			\$1,919.50
Total Cost of Sales			
			\$0.00
Gross Profit			\$1,919.50
Expenses			
Trial Expenses			
Tyro Eftpos fee	\$2.08		
Computer Expenses			\$49.00
Legal & Accounting			\$70.00
Postage & Stationery			\$46.71
Telephone			\$45.00
Vehicles			
Vehicle insurance	\$1,502.98		
NRMA Membership	\$156.00		
Flowers & Gifts			\$112.95
Misc Adjustment			\$39.78
Total Expenses			\$2,024.50
Operating Profit			-\$105.00
Total Other Income			
			\$0.00
Total Other Expenses			
			\$0.00
Net Profit/(Loss)			-\$105.00

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Profit & Loss Statement

August 2022

Income			
Donation		\$20.50	
Ground Fees		\$540.60	
Membership			
Joiners	\$1,070.00		
Renewals	\$387.00		
Equipment Sales		\$30.00	
Total Income			\$2,048.10
Total Cost of Sales			\$0.00
Gross Profit			\$2,048.10
Expenses			
Trial Expenses			
Trial sponsorship		\$180.00	
Tyro Eftpos fee	\$21.63		
Postage & Stationery		\$30.59	
Printing		\$35.54	
Storage Unit Rent		\$852.00	
Telephone		\$45.00	
Total Expenses			\$1,164.76
Operating Profit			\$883.34
Other Income			
Interest Income		\$104.24	
Total Other Income			\$104.24
Total Other Expenses			\$0.00
Net Profit/(Loss)			\$987.58

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September 2022

Income			
Ground Fees			\$334.70
Membership			
Joiners	\$1,840.00		
Renewals	\$20.00		
Equipment Sales			\$115.00
Trial Entries			\$1,040.00
Total Income			\$3,349.70
Total Cost of Sales			\$0.00
Gross Profit			\$3,349.70
Expenses			
Trial Expenses			
Trial sponsorship			\$180.00
Tyro Eftpos fee	\$31.20		
Equipment			-\$65.00
Other expenses			\$11.60
Legal & Accounting			\$313.95
Postage & Stationery			\$145.34
Telephone			\$45.00
Flowers & Gifts			\$85.00
Misc Adjustment			\$30.00
Total Expenses			\$777.09
Operating Profit			\$2,572.61
Total Other Income			\$0.00
Total Other Expenses			\$0.00
Net Profit/(Loss)			\$2,572.61

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October 2022

Income		
Ground Fees		\$230.75
Membership		
Joiners	\$90.00	
Trial Entries		\$20.00
Total Income		\$340.75
Total Cost of Sales		\$0.00
Gross Profit		\$340.75
Expenses		
Trial Refunds		\$1,040.00
Trial Expenses		
Trial Prizes	\$88.15	
Trial Stationery	\$6.00	
Tyro Eftpos fee	\$3.66	
Computer Expenses		\$91.95
Catering Expenses		\$10.20
Legal & Accounting		\$74.00
Postage & Stationery		\$47.00
Subscriptions		\$230.89
Telephone		\$45.00
Misc Adjustment		\$70.00
Total Expenses		\$1,706.85
Operating Profit		-\$1,366.10
Total Other Income		\$0.00
Total Other Expenses		\$0.00
Net Profit/(Loss)		-\$1,366.10

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