

**Profit & Loss Statement**

July 2022

Income			
Ground Fees		\$199.50	
Membership			
Joiners	\$1,420.00		
Renewals	\$120.00		
Equipment Sales		\$180.00	
<b>Total Income</b>			<b>\$1,919.50</b>
<b>Total Cost of Sales</b>			<b>\$0.00</b>
<b>Gross Profit</b>			<b>\$1,919.50</b>
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	
<b>Total Expenses</b>			<b>\$2,024.50</b>
<b>Operating Profit</b>			<b>-\$105.00</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>-\$105.00</b>

This report includes Year-End Adjustments.

**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
<b>Total Income</b>		<b>\$2,048.10</b>
<b>Total Cost of Sales</b>		<b>\$0.00</b>
<b>Gross Profit</b>		<b>\$2,048.10</b>
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
<b>Total Expenses</b>		<b>\$1,164.76</b>
<b>Operating Profit</b>		<b>\$883.34</b>
Other Income		
Interest Income		\$104.24
<b>Total Other Income</b>		<b>\$104.24</b>
<b>Total Other Expenses</b>		<b>\$0.00</b>
<b>Net Profit/(Loss)</b>		<b>\$987.58</b>

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**Profit & Loss Statement**

September 2022

Income			
Ground Fees			\$334.70
Membership			
Joiners	\$1,840.00		
Renewals	\$20.00		
Equipment Sales			\$115.00
Trial Entries			\$1,040.00
<b>Total Income</b>			<b>\$3,349.70</b>
<b>Total Cost of Sales</b>			<b>\$0.00</b>
<b>Gross Profit</b>			<b>\$3,349.70</b>
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
<b>Total Expenses</b>			<b>\$777.09</b>
<b>Operating Profit</b>			<b>\$2,572.61</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>\$2,572.61</b>

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**Profit & Loss Statement**

October 2022

Income		
Ground Fees		\$230.75
Membership		
Joiners	\$90.00	
Trial Entries		\$20.00
<b>Total Income</b>		<b>\$340.75</b>
<b>Total Cost of Sales</b>		<b>\$0.00</b>
<b>Gross Profit</b>		<b>\$340.75</b>
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
<b>Total Expenses</b>		<b>\$1,706.85</b>
<b>Operating Profit</b>		<b>-\$1,366.10</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>-\$1,366.10</b>

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**Profit & Loss Statement**

November 2022

Income		
Ground Fees		\$375.05
Membership		
Joiners	\$1,550.00	
Equipment Sales		\$268.05
<b>Total Income</b>		<b>\$2,193.10</b>
<b>Total Cost of Sales</b>		<b>\$0.00</b>
<b>Gross Profit</b>		<b>\$2,193.10</b>
Expenses		
Trial Expenses		
Tyro Eftpos fee	\$20.42	
Telephone		\$45.00
Vehicles		
Vehicle Running Costs	\$61.38	
Misc Adjustment		\$60.00
<b>Total Expenses</b>		<b>\$186.80</b>
<b>Operating Profit</b>		<b>\$2,006.30</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>\$2,006.30</b>

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**Profit & Loss Statement**

December 2022

Income		
Ground Fees		\$97.00
Equipment Sales		\$125.00
<b>Total Income</b>		<b>\$222.00</b>
<b>Total Cost of Sales</b>		<b>\$0.00</b>
<b>Gross Profit</b>		<b>\$222.00</b>
Expenses		
Trial Expenses		
Tyro Eftpos fee	\$8.06	
Legal & Accounting		\$158.00
Postage & Stationery		\$28.40
Telephone		\$45.00
Helpers Christmas Presents		\$637.89
Flowers & Gifts		\$267.95
Dog Treats		\$24.00
<b>Total Expenses</b>		<b>\$1,169.30</b>
<b>Operating Profit</b>		<b>-\$947.30</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>-\$947.30</b>

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**Profit & Loss Statement**

January 2023

Income		
Ground Fees		\$83.00
Membership		
Joiners	\$3,377.00	
Equipment Sales		\$120.00
<b>Total Income</b>		<b>\$3,580.00</b>
<b>Total Cost of Sales</b>		<b>\$0.00</b>
<b>Gross Profit</b>		<b>\$3,580.00</b>
Expenses		
Legal & Accounting		\$74.00
Postage & Stationery		\$81.96
Telephone		\$45.00
Vehicles		
Vehicle Running Costs	\$80.00	
Badge awards		\$374.00
<b>Total Expenses</b>		<b>\$654.96</b>
<b>Operating Profit</b>		<b>\$2,925.04</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>\$2,925.04</b>

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