

Profit & Loss Statement

October 2023

Income			
Ground Fees			\$465.05
Membership			
Joiners	\$210.00		
Equipment Sales			\$80.00
Miscellaneous Income			\$90.00
Total Income			\$845.05
Total Cost of Sales			\$0.00
Gross Profit			\$845.05
Expenses			
Trial Expenses			
Trial Stationery	\$36.36		
Tyro Eftpos fee	\$38.09		
Catering Expenses			\$625.00
Legal & Accounting			\$179.45
Postage & Stationery			\$49.67
Telephone			\$47.20
Vehicles			
Vehicle Running Costs	\$25.11		
Flowers & Gifts			\$120.95
Total Expenses			\$1,121.83
Operating Profit			-\$276.78
Total Other Income			\$0.00
Total Other Expenses			\$0.00
Net Profit/(Loss)			-\$276.78

This report includes Year-End Adjustments.

Profit & Loss Statement

September 2023

Income			
Ground Fees			\$340.80
Membership			
Joiners	\$2,220.00		
Renewals	\$10.00		
Equipment Sales			\$120.00
Trial Entries			\$998.00
Total Income			\$3,688.80
Total Cost of Sales			\$0.00
Gross Profit			\$3,688.80
Expenses			
Trial Expenses			
Trial Prizes	\$800.00		
Judges Fees & Expenses	\$440.00		
Tyro Eftpos fee	\$4.91		
Other expenses			\$260.00
Printing			\$81.60
Telephone			\$47.20
Ice			\$24.00
Misc. Consumables			\$103.27
Total Expenses			\$1,760.98
Operating Profit			\$1,927.82
Total Other Income			\$0.00
Total Other Expenses			\$0.00
Net Profit/(Loss)			\$1,927.82

This report includes Year-End Adjustments.

Profit & Loss Statement

August 2023

Income			
Ground Fees		\$518.50	
Membership			
Joiners	\$70.00		
Renewals	\$80.00		
Equipment Sales		\$115.00	
Total Income			\$783.50
Total Cost of Sales			\$0.00
Gross Profit			\$783.50
Expenses			
Trial Expenses			
Tyro Eftpos fee	\$11.18		
Computer Expenses		\$207.50	
Catering Expenses		\$103.03	
Other expenses		\$219.00	
Legal & Accounting		\$78.00	
Postage & Stationery		\$67.72	
Printing		\$223.08	
Storage Unit Rent		\$1,020.00	
Subscriptions		\$230.89	
Telephone		\$45.00	
Vehicles			
Vehicle Running Costs	\$30.00		
Anniversary		\$1,501.64	
Total Expenses			\$3,737.04
Operating Profit			-\$2,953.54
Total Other Income			\$0.00
Total Other Expenses			\$0.00
Net Profit/(Loss)			-\$2,953.54

This report includes Year-End Adjustments.

Profit & Loss Statement

July 2023

Income			
Ground Fees			\$461.98
Membership			
Joiners	\$2,457.00		
Renewals	\$614.00		
Equipment Sales			\$130.00
Total Income			\$3,662.98
Total Cost of Sales			\$0.00
Gross Profit			\$3,662.98
Expenses			
Trial Expenses			
Tyro Eftpos fee	\$38.31		
Catering Expenses			\$129.42
Legal & Accounting			\$78.00
Postage & Stationery			\$7.50
Telephone			\$45.00
Vehicles			
Vehicle insurance	\$1,724.49		
NRMA Membership	\$160.00		
Total Expenses			\$2,182.72
Operating Profit			\$1,480.26
Total Other Income			\$0.00
Total Other Expenses			\$0.00
Net Profit/(Loss)			\$1,480.26

This report includes Year-End Adjustments.