

Profit & Loss Statement

June 2023

Income			
Ground Fees			\$468.00
Membership			
Joiners		\$70.00	
Renewals		\$70.00	
Equipment Sales			\$65.00
Total Income			\$673.00
Total Cost of Sales			\$0.00
Gross Profit			\$673.00
Expenses			
Trial Expenses			
Affiliation			\$95.00
Tyro Eftpos fee		\$2.30	
Ground Rent			\$2,253.89
Insurance			\$293.50
Other expenses			\$114,090.00
Legal & Accounting			\$78.00
Postage & Stationery			\$12.80
Telephone			\$45.00
Vehicles			
Vehicle Registration		\$902.76	
Vehicle insurance		\$725.98	
Total Expenses			\$118,499.23
Operating Profit			-\$117,826.23
Total Other Income			\$0.00
Total Other Expenses			\$0.00
Net Profit/(Loss)			-\$117,826.23

This report includes Year-End Adjustments.

Profit & Loss Statement

May 2023

Income			
Ground Fees			\$503.10
Membership			
Joiners	\$2,290.00		
Equipment Sales			\$165.00
Total Income			\$2,958.10
Total Cost of Sales			\$0.00
Gross Profit			\$2,958.10
Expenses			
Activity Costs			\$31.00
Trial Expenses			
Tyro Eftpos fee	\$32.82		
Online website costs			\$375.95
Trial Advertising			\$349.00
Legal & Accounting			\$78.00
Postage & Stationery			\$441.13
Telephone			\$45.00
Total Expenses			\$1,352.90
Operating Profit			\$1,605.20
Total Other Income			\$0.00
Total Other Expenses			\$0.00
Net Profit/(Loss)			\$1,605.20

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Profit & Loss Statement

April 2023

Income			
Ground Fees			\$225.10
Membership			
Joiners	\$20.00		
Equipment Sales			\$60.00
Total Income			\$305.10
Total Cost of Sales			\$0.00
Gross Profit			\$305.10
Expenses			
Trial Expenses			
Tyro Eftpos fee	\$49.26		
Ground Rent		\$5,716.46	
Legal & Accounting		\$152.00	
Govt fees		\$50.00	
Post Office Box rental		\$148.00	
Telephone		\$45.00	
Vehicles			
Vehicle Running Costs	\$30.00		
Total Expenses			\$6,190.72
Operating Profit			-\$5,885.62
Total Other Income			\$0.00
Total Other Expenses			\$0.00
Net Profit/(Loss)			-\$5,885.62

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Profit & Loss Statement

March 2023

Income			
Ground Fees			\$362.00
Membership			
Joiners	\$2,620.00		
Equipment Sales			\$60.00
Total Income			\$3,042.00
Total Cost of Sales			\$0.00
Gross Profit			\$3,042.00
Expenses			
Trial Expenses			
Tyro Eftpos fee	\$1.53		
Equipment			\$386.65
Books & DVDs			\$33.00
Online website costs			\$255.84
Postage & Stationery			\$118.20
Telephone			\$45.00
Total Expenses			\$840.22
Operating Profit			\$2,201.78
Total Other Income			\$0.00
Total Other Expenses			\$0.00
Net Profit/(Loss)			\$2,201.78

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Profit & Loss Statement

February 2023

Income			
Ground Fees			\$398.20
Membership			
Joiners	\$620.00		
Equipment Sales			\$110.00
Interest			\$681.94
Total Income			\$1,810.14
Total Cost of Sales			\$0.00
Gross Profit			\$1,810.14
Expenses			
Trial Expenses			
Tyro Eftpos fee	\$59.42		
Computer Expenses			\$6.00
Legal & Accounting			\$74.00
Storage Unit Rent			\$1,020.00
Telephone			\$45.00
Total Expenses			\$1,204.42
Operating Profit			\$605.72
Total Other Income			\$0.00
Total Other Expenses			\$0.00
Net Profit/(Loss)			\$605.72

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Profit & Loss Statement

January 2023

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

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December 2022

Income		
Ground Fees		\$97.00
Equipment Sales		\$125.00
Total Income		\$222.00
Total Cost of Sales		\$0.00
Gross Profit		\$222.00
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
Total Expenses		\$1,169.30
Operating Profit		-\$947.30
Total Other Income		\$0.00
Total Other Expenses		\$0.00
Net Profit/(Loss)		-\$947.30

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Profit & Loss Statement

November 2022

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

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Profit & Loss Statement

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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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
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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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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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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