

Profit & Loss Statement

November 2023

Income		
Ground Fees		\$376.50
Membership		
Joiners	\$2,090.00	
Equipment Sales		\$30.00
Total Income		\$2,496.50
Total Cost of Sales		\$0.00
Gross Profit		\$2,496.50
Expenses		
Trial Expenses		
Tyro Eftpos fee	\$35.84	
Equipment		\$400.00
Computer Expenses		\$3.20
Legal & Accounting		\$156.00
Maintenance		\$58.29
Postage & Stationery		\$51.38
Telephone		\$47.20
Trial fee		\$98.00
Total Expenses		\$849.91
Operating Profit		\$1,646.59
Total Other Income		\$0.00
Total Other Expenses		\$0.00
Net Profit/(Loss)		\$1,646.59

This report includes Year-End Adjustments.