

Profit & Loss Statement

December 2023

Income			
Ground Fees		\$224.00	
Raffle		\$160.00	
Equipment Sales		\$10.00	
Total Income			\$394.00
Total Cost of Sales			\$0.00
Gross Profit			\$394.00
Expenses			
Trial Expenses			
Tyro Eftpos fee	\$8.14		
Equipment - Stock		\$717.42	
Subscriptions		\$78.00	
Telephone		\$47.20	
Fun Day Prizes		\$162.15	
Ice		\$5.00	
Raffle Prizes		\$132.79	
Flowers & Gifts		\$1,332.68	
Total Expenses			\$2,483.38
Operating Profit			-\$2,089.38
Total Other Income			\$0.00
Total Other Expenses			\$0.00
Net Profit/(Loss)			-\$2,089.38

This report includes Year-End Adjustments.