

**Profit & Loss Statement**

September 2016 To August 2017

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Income		
Donations		\$187
Project Income		\$34,328
Gear (Hireage) Fees		\$710
Membership Income		\$2,090
Membership - Special Price		\$50
Membership - Discount		\$520
<b>Total Income</b>		<b>\$37,886</b>
Cost of Sales		
Venue Hire		\$9,482
Food and Catering		\$9,742
Gear (Consumable)		\$4,938
Gear hireage		\$1,711
Event-specific advertising		\$400
<b>Total Cost of Sales</b>		<b>\$26,273</b>
<b>Gross Profit</b>		<b>\$11,612</b>
Expenses		
Advertising		\$1,480
Gear Maintenance		\$1,474
Depreciation		\$958
Legal & Accounting		\$408
Office Expenses		\$184
Rental Expenses		
Rent	\$3,718	
Venue Hire event non-specific	\$60	
<b>Total Rental Expenses</b>		<b>\$3,778</b>
Web Hosting and Site Maintenance		\$65
Vehicles & Maintenance		\$178
Gifts & gratuities		\$300
Miscellaneous Expenses		\$75
<b>Total Expenses</b>		<b>\$8,900</b>
<b>Operating Profit</b>		<b>\$2,713</b>
<b>Total Other Income</b>		<b>\$0</b>
<b>Total Other Expenses</b>		<b>\$0</b>
<b>Net Profit/(Loss)</b>		<b>\$2,713</b>

This report includes Year-End Adjustments.