

Profit & Loss Statement

September 2019 To August 2020

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Income		
Donations	\$600.00	
Project Income	\$17,163.69	
Membership Income	\$2,220.00	
Membership - Special Price	\$45.00	
Membership - Discount	\$75.00	
Total Income		\$20,103.69
Cost of Sales		
Venue Hire	\$6,426.26	
Food and Catering	\$3,792.63	
Total Cost of Sales		\$10,218.89
Gross Profit		\$9,884.80
Expenses		
Supplies	\$1,081.58	
Bank Fees	\$25.00	
Advertising	\$414.00	
Gear Maintenance	\$1,805.60	
Legal & Accounting	\$667.00	
Rental Expenses		
Rent	\$4,550.80	
Total Rental Expenses		\$4,550.80
Web Hosting and Site Maintenan	\$532.97	
Gifts & gratuities	\$624.57	
Miscellaneous Expenses	\$287.68	
Total Expenses		\$9,989.20
Operating Profit		-\$104.40
Total Other Income		\$0.00
Total Other Expenses		\$0.00
Net Profit/(Loss)		-\$104.40

This report includes Year-End Adjustments.