

Profit and loss report

Accrual mode
01 Sep 2024 - 31 Aug 2025

	Total			
	Actual	Last Year	Variance \$	Variance %
4-0000 Income				
4-2000 Project Income	34,800.87	16,035.47	18,765.40	117
4-2010 Gear (Hireage) Fees	40.00	0.00	40.00	-
4-3000 Membership Income	1,745.00	1,200.00	545.00	45
4-3750 Membership - Discount	180.00	105.00	75.00	71
4-8000 Miscellaneous Income	0.00	5.26	(5.26)	-100
Total Income	36,765.87	17,345.73	19,420.14	112.00%
5-0000 Cost of Sales				
5-1000 Venue Hire	20,324.11	9,238.61	11,085.50	120
5-2000 Food and Catering	3,673.79	1,746.71	1,927.08	110
5-3000 Gear (Consumable)	2,772.64	817.93	1,954.71	239
Total Cost of Sales	26,770.54	11,803.25	14,967.29	126.80%
Gross Profit	9,995.33	5,542.48	4,452.85	80
6-0000 Expenses				
6-1100 Supplies	0.00	70.00	(70.00)	-100
6-1300 Bank Fees	(9.77)	100.00	(109.77)	-110
6-1500 Gear Maintenance	4,243.98	4,200.00	43.98	1
6-1800 Legal & Accounting	892.40	786.60	105.80	14
6-2400 Telephone	0.00	65.00	(65.00)	-100
6-2500 Web Hosting and Site Maintenanc	0.00	1,697.05	(1,697.05)	-100
6-2700 Vehicles & Maintenance	64.00	36.84	27.16	74
6-2800 Gifts & gratuities	750.00	600.00	150.00	25
6-9000 Miscellaneous Expenses	982.96	0.00	982.96	-
Total Expenses	6,923.57	7,555.49	(631.92)	-8.40%
Operating Profit	3,071.76	(2,013.01)	5,084.77	253
Net Profit	3,071.76	(2,013.01)	5,084.77	253