

Profit & Loss Statement

September 2020 To August 2021

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Income		
Project Income		\$34,758.98
Gear (Hireage) Fees		\$240.00
Membership Income		\$1,295.00
Membership - Special Price		\$30.00
Membership - Discount		\$90.00
Total Income		\$36,413.98
Cost of Sales		
Venue Hire		\$17,092.00
Food and Catering		\$8,030.81
Gear (Consumable)		\$195.00
Total Cost of Sales		\$25,317.81
Gross Profit		\$11,096.17
Expenses		
Supplies		\$96.47
Gear Maintenance		\$189.94
Legal & Accounting		\$690.00
Office Expenses		\$437.99
Repairs and Maintenance		
Staff Amenities	\$216.00	
Total Repairs and Maintenance		\$216.00
Rental Expenses		
Rent	\$5,669.00	
Total Rental Expenses		\$5,669.00
Web Hosting and Site Maintenance		\$30.00
Vehicles & Maintenance		\$313.48
Gifts & gratuities		\$3,096.71
Total Expenses		\$10,739.59
Operating Profit		\$356.58
Total Other Income		\$0.00
Total Other Expenses		\$0.00
Net Profit/(Loss)		\$356.58

This report includes Year-End Adjustments.