

Profit and loss report

Accrual mode

01 Sep 2025 - 31 Aug 2026

	Total			
	Actual	Last Year	Variance \$	Variance %
4-0000 Income				
4-2000 Project Income	35,377.77	34,800.87	576.90	2
4-2010 Gear (Hireage) Fees	384.50	40.00	344.50	861
4-3000 Membership Income	1,790.00	1,745.00	45.00	3
4-3750 Membership - Discount	205.00	180.00	25.00	14
Total Income	37,757.27	36,765.87	991.40	2.70%
5-0000 Cost of Sales				
5-1000 Venue Hire	19,451.76	20,324.11	(872.35)	-4
5-2000 Food and Catering	1,538.09	3,673.79	(2,135.70)	-58
5-3000 Gear (Consumable)	4,530.56	2,772.64	1,757.92	63
5-3100 Gear hireage	243.33	0.00	243.33	-
Total Cost of Sales	25,763.74	26,770.54	(1,006.80)	-3.80%
Gross Profit	11,993.53	9,995.33	1,998.20	20
6-0000 Expenses				
6-1300 Bank Fees	0.00	(9.77)	9.77	100
6-1350 Advertising	70.00	0.00	70.00	-
6-1500 Gear Maintenance	4,393.98	4,243.98	150.00	4
6-1800 Legal & Accounting	1,048.80	892.40	156.40	18
6-2500 Web Hosting and Site Maintenanc	1,012.61	0.00	1,012.61	-
6-2700 Vehicles & Maintenance	0.00	64.00	(64.00)	-100
6-2800 Gifts & gratuities	816.02	750.00	66.02	9
6-9000 Miscellaneous Expenses	0.00	982.96	(982.96)	-100
Total Expenses	7,341.41	6,923.57	417.84	6.00%
Operating Profit	4,652.12	3,071.76	1,580.36	51
Net Profit	4,652.12	3,071.76	1,580.36	51