

Profit and loss report

Accrual mode

01 Sep 2023 - 31 Aug 2024

	Total
4-0000 Income	
4-2000 Project Income	15,970.47
4-3000 Membership Income	1,240.00
4-3750 Membership - Discount	105.00
4-8000 Miscellaneous Income	5.26
Total Income	17,320.73
5-0000 Cost of Sales	
5-1000 Venue Hire	9,238.61
5-2000 Food and Catering	1,746.71
5-3000 Gear (Consumable)	817.93
Total Cost of Sales	11,803.25
Gross Profit	5,517.48
6-0000 Expenses	
6-1100 Supplies	70.00
6-1300 Bank Fees	100.00
6-1500 Gear Maintenance	4,200.00
6-1800 Legal & Accounting	786.60
6-2500 Web Hosting and Site Maintenanc	1,697.05
6-2700 Vehicles & Maintenance	36.84
6-2800 Gifts & gratuities	600.00
Total Expenses	7,490.49
Operating Profit	(1,973.01)
Net Profit	(1,973.01)