

Profit & Loss Statement

September 2021 To August 2022

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| | | |
|------------------------------|-------------|--------------------|
| Income | | |
| Project Income | \$1,484.69 | |
| Membership Income | \$860.00 | |
| Membership - First Year | \$20.00 | |
| Membership - Discount | \$45.00 | |
| Total Income | | \$2,409.69 |
| Cost of Sales | | |
| Venue Hire | -\$2,346.92 | |
| Total Cost of Sales | | -\$2,346.92 |
| Gross Profit | | \$4,756.61 |
| Expenses | | |
| Depreciation | \$1,077.88 | |
| Legal & Accounting | \$690.00 | |
| Rental Expenses | | |
| Rent | \$6,497.00 | |
| Total Rental Expenses | | \$6,497.00 |
| Total Expenses | | \$8,264.88 |
| Operating Profit | | -\$3,508.27 |
| Total Other Income | | \$0.00 |
| Total Other Expenses | | \$0.00 |
| Net Profit/(Loss) | | -\$3,508.27 |

This report includes Year-End Adjustments.