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NZLARPS Incorporated
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Profit & Loss Statement

September 2018 To August 2019

Income			
Donations		$782.43	
Project Income		$60,376.06	
Gear (Hireage) Fees		$812.00	
Membership Income		$2,261.00	
Membership - Discount		$285.00	
Miscellaneous Income		$20.00	
Total Income			$64,536.49
Cost of Sales			
Venue Hire		$13,232.23	
Food and Catering		$13,403.25	
Gear (Consumable)		$1,484.92	
Gear hireage		$420.38	
Total Cost of Sales			$28,540.78
Gross Profit			$35,995.71
Expenses			
To be clarified		$15.00	
Supplies		$956.02	
Bank Fees		$25.00	
Advertising		$500.05	
Gear Maintenance		$24.00	
Legal & Accounting		$588.80	
Office Expenses		$317.71	
Rental Expenses			
Rent	$4,200.00		
Total Rental Expenses		$4,200.00	
Vehicles & Maintenance		$27.00	
Gifts & gratuities		$386.00	
Miscellaneous Expenses		$39.00	
Total Expenses			$7,078.58
Operating Profit			$28,917.13
Total Other Income			$0.00
Total Other Expenses			$0.00
Net Profit/(Loss)			$28,917.13

This report includes Year-End Adjustments.