

Profit & Loss Statement

July 2021 To September 2021

Income	
Grant - Projects	\$12,596.69
Membership	\$11,595.43
Nomination Fees	\$1,165.92
Donations	\$700.00
Hire Premises	\$18,624.00
Interest Received	\$0.31
Uniforms	\$642.73
Community Events	\$2,263.63
Youth Development Camp	\$916.35
Workshops	\$431.86
Club Social Events	\$400.00
ATO ICA Refunds	\$544.00
Total Income	\$49,880.92
Total Cost Of Sales	\$0.00
Gross Profit	\$49,880.92
Expenses	
Affiliations	\$896.50
Auditors Renumeration	\$3,150.00
Bank Charges	\$15.00
Bank Merchant Charge	\$200.46
Cleaning/ Waste Disposal	\$256.94
Competition Expenses	\$257.28
Electricity	\$2,920.78
Filing Fees	\$57.60
First Aid Supplies	\$2,276.63
Fundraising Expenses	\$2,275.40
Fuel & Oil	\$53.02
Patrol Expenses	\$327.88
Permits, Licences & Fees	\$42.62
Postage	\$10.91
Printing / Stationery	\$173.22
Presentation Expenses	\$504.00
Rates & Taxes	\$59.20
Registration Fees - Vehicles	\$275.80
Repairs & Maintenance	\$6,717.89
Telephone	\$708.97
Uniforms	\$8,538.50
Computer Expenses	\$128.64
Total Expenses	\$29,847.24
Operating Profit	\$20,033.68
Total Other Expenses	\$0.00
Net Profit/(Loss)	\$20,033.68

This report includes Year-End Adjustments.