

**Profit & Loss Statement**

October 2021 To December 2021

Income		
Grants - DES Grant		\$4,380.68
Grant - Projects		\$15,000.00
Membership		\$7,149.99
Nomination Fees		\$878.72
Fundraising		\$1,177.91
Donations		\$250.00
Hire Premises		\$11,250.00
Interest Received		\$0.31
Uniforms		\$7,259.02
Workshops		\$27.27
Sales - Canteen		\$227.73
<b>Total Income</b>		<b>\$47,601.63</b>
Cost Of Sales		
Purchases		
Canteen Purchases	\$500.14	
<b>Total Cost Of Sales</b>		<b>\$500.14</b>
<b>Gross Profit</b>		<b>\$47,101.49</b>
Expenses		
Advertising		\$2,320.00
ATO ICA		\$2,929.00
Bank Charges		\$15.00
Bank Merchant Charge		\$235.02
Club Camps		\$5,418.82
Cleaning/ Waste Disposal		\$82.58
Competition Expenses		\$889.95
Electricity		\$2,956.25
First Aid Supplies		\$858.82
Fuel & Oil		\$147.47
Insurance		\$30,160.69
Minor Equipment		\$2,003.62
Nominations		\$1,481.71
Patrol Expenses		\$1,657.62
Permits, Licences & Fees		\$291.69
Postage		\$73.20
Printing / Stationery		\$1.27
Rates & Taxes		\$97.30
Reimbursement to Members		\$44.55
Repairs & Maintenance		\$4,912.57
Telephone		\$709.08
Training		\$916.36
Uniforms		\$136.50
Computer Expenses		\$257.28
<b>Total Expenses</b>		<b>\$58,596.35</b>
<b>Operating Profit</b>		<b>-\$11,494.86</b>
<b>Total Other Expenses</b>		<b>\$0.00</b>
<b>Net Profit/(Loss)</b>		<b>-\$11,494.86</b>

This report includes Year-End Adjustments.