

Profit & Loss Statement

January 2020 To March 2020

ABN: 90 442 508 488

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Income		
Bar Sales		\$6,695.01
Dinner Sales		
Dinner Sales	\$6,132.00	
Coffee Bar	\$255.30	
Special functions income	\$1,770.25	
Macleay Island Classic	\$1,500.00	
Sunday on the Deck Meals		\$2,120.00
Interest		\$100.80
Other Income		
Membership	\$570.00	
Joining Fees	\$240.00	
Donations	\$250.00	
Hire of Facilities	\$40.00	
Raffles	\$964.00	
Sailing Registration	\$125.00	
Total Income		\$20,762.36
Gross Profit		\$20,762.36
Expenses		
General Expenses		
Bank Fees	\$339.51	
Cleaning Expenses	\$823.80	
Clubhouse Supplies	\$98.25	
Bar Supplies	\$4,132.03	
Facilities Expenses	\$259.30	
Electricity Expenses	\$824.59	
Gas Expenses	\$370.67	
Food Expenses	\$2,952.99	
Sunday On The Deck Food Expens	\$908.09	
Raffle Expenses	\$176.98	
Pontoon Expenses	\$152.85	
General Repairs & Maintenance	\$593.50	
Outriggers and Dragon Boats		\$95.51
Sailing Boats		\$1,062.05
Event registration		\$111.75
Printing	\$420.00	
Internet	\$102.00	
Council Rates	\$419.20	
Stationery	\$361.67	
Domain Expenses	\$84.15	
Total General Expenses		\$13,019.58
Special Functions		
Entertainment	\$1,000.00	
Special function expenses	\$721.18	
Training Expenses	\$457.88	
Travel & Accom. Expenses	-\$88.00	
Total Special Functions		\$2,091.06
Motor Vehicle Expenses		
Motor Vehicle Registration	\$1,534.75	
Motor Vehicle Insurance	\$724.02	
Motor Vehicle Fuel/Oil	\$50.00	

This report includes Year-End Adjustments.

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Motor Vehicle Maintenance	\$574.51	
Total Motor Vehicle Expenses		\$2,883.28
Insurance Expenses		
Business Insurance	\$4,580.00	
Pro Indemnity Insurance	\$140.00	
Total Insurance Expenses		\$4,720.00
Total Expenses		\$23,983.23
Operating Profit		-\$3,220.87
Total Other Income		\$0.00
Total Other Expenses		\$0.00
Net Profit/(Loss)		-\$3,220.87

This report includes Year-End Adjustments.