

Sandgroper Caravanners Inc.

# Profit and Loss Statement

For the period from 01/07/2020 to 30/06/2021

Cash basis

	2021	2020
<b>Income</b>		
<b>Membership Fees</b>		
Annual Subscriptions	2,150.00	1,945.00
Nomination Fees	240.00	120.00
<b>Total — Membership Fees</b>	<b>2,390.00</b>	<b>2,065.00</b>
<b>Club Inventory Sales</b>		
Sales Badge/Clothing etc	17.00	41.00
Less: Cothing etc C.O.G.S.	-	(150.24)
<b>Total — Club Inventory Sales</b>	<b>17.00</b>	<b>(109.24)</b>
<b>Operating Income</b>		
Dining/Entertainment	906.00	-
<b>Other Income</b>		
Bank Interest received	0.83	2.60
Donations - RFDS	290.00	-
<b>Total — Other Income</b>	<b>290.83</b>	<b>2.60</b>
<b>Total — Income</b>	<b>3,603.83</b>	<b>1,958.36</b>
<b>Less: Expenses</b>		
Dining Expenses	1,400.00	1,226.00
Entertainment Expenses	16.22	1,137.80
Membership expenses	399.80	-
Rally exp - Refreshments & Prizes	573.80	66.00
Site & Hall Hire Expenses	75.00	-
Membership Badges/Rally Strips	318.00	30.00
Printing and stationery	16.15	130.47
Postage & PO Box Rental	136.00	247.90
Dues & Subscriptions	100.00	100.00
Insurance - Public Liability	-	150.00
Website Expense	226.00	261.00
Repairs and Maintenance	85.50	-
Donations Paid - RFDS	260.00	-
<b>Total — Expenses</b>	<b>3,606.47</b>	<b>3,349.17</b>
<b>Net profit (loss)</b>	<b>(2.64)</b>	<b>(1,390.81)</b>