

Profit & Loss Statement

July 2023 To June 2024

Income		
Interest on Bank account		\$229.15
Grant Income		\$15,000.00
calendar sales		\$840.00
Total Income		\$16,069.15
Cost Of Sales		
Project Fees/Expenses		\$30.00
Promotions		\$84.50
Total Cost Of Sales		\$114.50
Gross Profit		\$15,954.65
Expenses		
General Expenses		
Accounting/Bookeeping Fees	\$580.00	
Advertising & Marketing	\$280.45	
Bank Fees	\$10.36	
Stationery	\$12.90	
Total General Expenses		\$883.71
Payroll Expenses		
Fundraising & Development	\$3,965.00	
Staff Training Expenses	\$268.70	
Harvest Coordinator	\$7,720.00	
Total Payroll Expenses		\$11,953.70
Motor Vehicle Expenses		
Motor Vehicle Registration	\$64.94	
Total Motor Vehicle Expenses		\$64.94
Insurance Expenses		
Business Insurance	\$477.00	
Insurances	\$547.86	
Public Liability Insurance	\$180.00	
Total Insurance Expenses		\$1,204.86
Total Expenses		\$14,107.21
Operating Profit		\$1,847.44
Total Other Income		\$0.00
Other Expenses		
Superannuation payments		\$499.95
Total Other Expenses		\$499.95
Net Profit/(Loss)		\$1,347.49

This report includes Year-End Adjustments.