

Profit & Loss Statement

2/01/2021 To 31/12/2021

Income		
Annual Memberships		\$25.00
Concert Income 2020/21		
Refunds	\$7,359.37	
Interest Received		
Term Deposit Interest	\$47.33	
Savings Account Interest	\$13.41	
Total Income		\$7,445.11
Total Cost Of Sales		
		\$0.00
Gross Profit		\$7,445.11
Expenses		
Computer and Internet Costs		
Domain Renewal	\$60.00	
Bookkeeping app fees	\$130.00	
Annual Returns		\$47.00
Total Expenses		\$237.00
Operating Profit		\$7,208.11
Net Profit/(Loss)		\$7,208.11

This report includes Year-End Adjustments.