

RAAF Radschool Association

24 Whittaker St
Chermside West Qld 4032

Registered Charity

Profit & Loss Statement

1/07/2020 through 31/12/2020

8/01/2021
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Income		
Sausage sizzles etc	\$2,147.01	
Membership	\$425.00	
Donations Received	\$174.48	
Sponsorship	\$70.00	
Total Income		<u>\$2,816.49</u>
Cost of Sales		
Barbecue items		
Ancillaries	\$102.81	
Condiments	\$26.85	
Drinks	\$367.70	
Food	\$530.67	
Total Barbecue items	<u>\$1,028.03</u>	
Total Cost of Sales		<u>\$1,028.03</u>
Gross Profit		<u>\$1,788.46</u>
Expenses		
Bank fees and charges	\$5.00	
Marketing	\$120.00	
General Expenses		
Meeting expenses	\$167.20	
Total General Expenses	<u>\$167.20</u>	
Transport		
Fuels and oils	\$1,004.08	
Total Transport	<u>\$1,004.08</u>	
Office Supplies		
Miscellaneous items	\$60.31	
IT Software and licences	\$129.00	
Stationery	\$16.56	
Total Office Supplies	<u>\$205.87</u>	
Donations to Charity	\$50.00	
Government fees and charges		
Qld Govt	\$165.05	
Services		
Internet hosting/security	\$124.92	
Total Services	<u>\$124.92</u>	
Scootaville Expenses		
Duffle bags	\$29.95	
Helmets	\$129.00	
Meals		
Plates, cups, cutlery	\$18.24	
Total Meals	<u>\$18.24</u>	
Set up costs		
Accommodation and Meals	\$1,415.52	
General items	\$124.78	
Licences	\$590.00	
Total Scootaville Expenses	<u>\$2,307.49</u>	
Total Expenses		<u>\$4,149.61</u>
Operating Profit		<u>-\$2,361.15</u>
Other Income		
Interest Income	\$1.11	
Total Other Income		<u>\$1.11</u>
Other Expenses		
Net Profit / (Loss)		<u>-\$2,360.04</u>