

# RAAF Radschool Association

24 Whittaker St  
Chermside West Qld 4032

Registered Charity

## Profit & Loss Statement

1/07/2020 through 31/03/2021

3/04/2021  
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Income		
Advertising	\$500.00	
Sausage sizzles etc	\$2,147.01	
Membership	\$600.00	
Donations Received	\$274.48	
Sponsorship	\$70.00	
Total Income		<u>\$3,591.49</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>\$2,563.46</u>
Expenses		
Bank fees and charges	\$10.52	
Marketing	\$120.00	
General Expenses		
Meeting expenses	\$224.80	
Total General Expenses		<u>\$224.80</u>
Transport		
Fuels and oils	\$1,236.42	
Tolls and fees	\$50.00	
Total Transport		<u>\$1,286.42</u>
Office Supplies		
Miscellaneous items	\$102.30	
IT Software and licences	\$129.00	
Stationery	\$16.56	
Total Office Supplies		<u>\$247.86</u>
Donations to Charity		<u>\$50.00</u>
Government fees and charges		
Qld Govt	\$165.05	
Services		
Internet hosting/security	\$187.38	
Total Services		<u>\$187.38</u>
Scootaville Enroute Expenses		
Duffle bags	\$29.95	
Helmets	\$129.00	
Luggage Tags	\$4.00	
Pillows	\$8.50	
Pillow Cases	\$4.50	
Plates, cups, cuttlery	\$18.24	
Safety Vests	\$9.00	
Sleeping Bags	\$49.00	
Set up costs		
Accommodation and Meals	\$1,415.52	
General items	\$124.78	
Licences	\$590.00	
Total Expenses		<u>\$4,674.52</u>
Operating Profit		<u>-\$2,111.06</u>
Other Income		
Interest Income	\$1.38	
Total Other Income		<u>\$1.38</u>
Other Expenses		
Net Profit / (Loss)		<u>-\$2,109.68</u>