

# RAAF Radschool Association

24 Whittaker St  
Chermside West Qld 4032

Registered Charity

## Profit & Loss Statement

1/07/2020 through 30/06/2021

30/06/2021  
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Income		
Advertising		\$550.00
Sausage sizzles etc		\$2,147.01
Membership		\$610.00
Donations Received		\$1,419.48
Sponsorship		\$570.00
Riders		\$11,900.00
Supporters		\$1,200.00
Tag alongs		\$400.00
Total Income		<u>\$18,796.49</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>\$17,768.46</u>
Expenses		
Bank fees and charges		\$10.52
Marketing		\$120.00
Accommodation and meals		
Reunions	\$20.00	
Total Accommodation and meals		<u>\$20.00</u>
General Expenses		
Meeting expenses	\$286.20	
Postage	\$9.15	
Total General Expenses		<u>\$295.35</u>
Transport		
Fuels and oils	\$1,563.62	
Service - Repairs and Mntce	\$91.22	
Tolls and fees	\$50.00	
Total Transport		<u>\$1,704.84</u>
Office Supplies		
Miscellaneous items	\$327.80	
IT Software and licences	\$129.00	
Stationery	\$16.56	
Total Office Supplies		<u>\$473.36</u>
Donations to Charity		\$50.00
Government fees and charges		
Qld Govt	\$165.05	
Services		
Internet hosting/security	\$385.77	
Total Services		<u>\$385.77</u>
Scootaville Participants Kitout		
Chairs	\$9.98	
Duffle bags	\$29.95	
First aid equipment	\$11.50	
Gloves	\$44.10	
Helmets	\$129.00	
Jackets	\$190.00	
Luggage Tags	\$4.00	
Pillows	\$8.50	
Pillow Cases	\$4.50	
Plates, cups, cuttlery	\$18.24	
Polo shirts and caps	\$204.80	
Ponchos	\$238.00	
Safety Vests	\$9.00	

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Sleeping Bags	\$49.00	
Set up costs		
Accommodation and Meals	\$1,415.52	
Food and food prep items	\$38.50	
General items	\$124.78	
Licences	\$590.00	
Total Expenses		<u>\$6,344.26</u>
Operating Profit		<u>\$11,424.20</u>
Other Income		
Interest Income	\$1.47	
Total Other Income		<u>\$1.47</u>
Other Expenses		
Net Profit / (Loss)		<u>\$11,425.67</u>