

Profit & Loss Statement

November 2020

THE TREASURER
P.O. BOX 6083
LONG JETTY, NSW,2261

Income			
Membership Annual		\$90.00	
Bank Interest		\$0.95	
Charity Clearing account		-\$800.00	
Table Money		\$3,300.00	
Total Income			\$2,590.95
Total Cost of Sales			\$0.00
Gross Profit			\$2,590.95
Expenses			
Charity Day		\$500.00	
Cleaning Premises		\$1,180.00	
Council Rates		\$992.90	
Total free games			
Director free game	\$120.00		
Free games	\$55.00		
Total Total free games			\$175.00
Electricity		\$311.11	
Phone & Internet Optus		\$92.20	
Paper products		\$17.42	
Prizes			
Prizes - Trophies & Cash	\$85.00		
Total Prizes			\$85.00
Printing, Stationery & Postage		\$21.85	
Subscriptions			
MYOB	\$55.00		
New Era	\$202.76		
Bafi	\$88.00		
Tea, coffee, biscuits milk etc		\$91.06	
Water Rates WSC		\$172.91	
Under and overs		-\$4.00	
Total Expenses			\$3,981.21
Operating Profit			-\$1,390.26
Net Profit/(Loss)			-\$1,390.26

This report includes Year-End Adjustments.