

Profit & Loss Statement

July 2022 To June 2023

Income		
Sponsorship	\$7,172.73	
Membership	\$1,035.00	
Donations	\$7,590.00	
Donations for bus	\$19,347.35	
Grants	\$5,500.00	
Promotions	\$4,988.71	
Total Income		\$45,633.79
Gross Profit		
		\$45,633.79
Expenses		
Advertising	\$424.31	
Bank Charges	\$15.07	
Equipment purchasesd	\$5,335.73	
Insurance	\$1,373.15	
Motor vehicle - Bus expenses	\$2,667.00	
Motor vehicle - bus setup cost	\$20,728.70	
Music purchased	\$23.98	
Office Supplies	\$1,816.88	
Postage	\$150.82	
Printing	\$293.16	
Production costs	\$8,015.54	
Subscriptions/Memberships	\$1,750.85	
Telephone/internet	\$1,736.35	
Staff Amenities	\$530.99	
Total Expenses		\$44,862.53
Operating Profit		\$771.26
Total Other Income		\$0.00
Total Other Expenses		\$0.00
Net Profit/(Loss)		\$771.26

This report includes Year-End Adjustments.