

Date: 06/09/2021
Time: 16:45:28

Allendale Sports Club
Profit and Loss

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From: Month 1, April 2020
To: Month 12, March 2021

Chart of Accounts:

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	<u>Period</u>	<u>Year to Date</u>	
Sales			
Rental income	465.00	465.00	
Membership	3,232.00	3,232.00	
Grants and donations	22,369.21	22,369.21	
Other income	366.46	366.46	
	26,432.67		26,432.67
Purchases			
Fundraising expenses	765.10	765.10	
Ground manitenance	985.34	985.34	
Sundry expenses	450.00	450.00	
	2,200.44		2,200.44
Direct Expenses			
Sales Promotion	50.00	50.00	
Miscellaneous Expenses	450.00	450.00	
	500.00		500.00
Gross Profit/(Loss):	<u>23,732.23</u>		<u>23,732.23</u>
Overheads			
Rent and Rates	757.95	757.95	
Heat, Light and Power	1,319.70	1,319.70	
Motor Expenses	123.48	123.48	
Printing and Stationery	63.06	63.06	
Equipment Hire and Rental	1,759.42	1,759.42	
Maintenance	791.42	791.42	
Depreciation	213.66	213.66	
General Expenses	1,286.66	1,286.66	
	6,315.35		6,315.35
Net Profit/(Loss):	<u>17,416.88</u>		<u>17,416.88</u>