

Profit and Loss

Hall Reading Room and Recreation Ground

27/03/2023

01/04/2021 - 31/03/2022

INCOME	
Income	
Internet contribution	183.00
Sale of drinks etc	201.00
Donations	4,627.22
Flat rent	7,950.00
Hall rent	1,265.84
Sales	
Sales - Miscellaneous	400.00
Total Sales	400.00
Other Income	2,667.00
Total Income	17,294.06
INCOME	17,294.06
GROSS PROFIT	17,294.06
EXPENSES	
Expenses	
Property Insurance	-1,807.42
Cleaning	-250.00
Lawns	-202.47
Advertising Expense	-50.00
Charitable Contributions Expense	-100.00
Licenses Expense	-116.56
Office Expense	-322.88
Other Taxes	-629.68
Repairs Expense	-4,177.90
Supplies Expense	-336.94
Utilities Expense	-1,462.22
Total Expenses	-9,456.07
TOTAL EXPENSES	-9,456.07
OTHER INCOME AND EXPENSES	
Other Income	
Other Income Miscellaneous	2,062.74

01/04/2021 - 31/03/2022

Total Other Income	2,062.74
TOTAL OTHER INCOME AND EXPENSES	2,062.74
NET INCOME	9,900.73