

Profit and Loss

aussies4aussies For the 3 months ended 30 September 2021

	Sep-21	Jun-21	Mar-21	Dec-20	Sep-20
Income					
Ham Raffles	-	-	-	1,637	-
Other Raffles Sales	-	-	-	295	-
Saturday Raffles	1,185	1,700	1,340	2,426	1,785
Thursday Raffles	690	955	2,620	1,220	245
Other Income					
Donation Tins	197	205	219	164	257
Donations from Partners	725	1,050	1,150	1,600	300
Donations In	125	-	100	25	-
Interest Income	-	-	-	-	1
Total Other Income	1,047	1,255	1,469	1,790	558
Total Income	2,922	3,910	5,429	7,368	2,588
Gross Profit	2,922	3,910	5,429	7,368	2,588
Less Operating Expenses					
Accounting Software Expenses	117	117	114	111	109
Donations Out	2,000	1,510	7,604	-	-
Equipment for Raffles (e.g. Barrel, Wheel)	509	-	108	35	948
Freight & Courier	-	-	63	-	22
Licences & Registrations	459	136	-	-	-
PayPal Fees	29	12	22	22	24
Promotions	-	-	-	100	-
Square Fees(new)	5	-	-	-	-
Ticket Costs	-	-	168	286	257
Transferred to Molly Black Liability Account	-	-	(6,500)	6,500	-
Transferred to SCLI Liability Account	348	908	1,226	1,088	436
Web Software Development	666	-	-	-	-
Total Operating Expenses	4,132	2,682	2,805	8,142	1,794
Net Profit	(1,210)	1,228	2,624	(774)	793