

Profit & Loss Statement

June 2023 To February 2024

Income		
Bar Income	\$752,090.32	
Bistro Income	\$217,821.49	
Bowls Income	\$83,461.08	
Gaming Income	\$936,727.35	
Bingo & Raffle Income	\$70,280.79	
Other Income	\$135,500.54	
Total Income		\$2,195,881.57
Cost Of Sales		
Bar Cost of Goods Sold	\$343,938.74	
Bistro Cost of Goods Sold	\$122,665.63	
Total Cost Of Sales		\$466,604.37
Gross Profit		\$1,729,277.20
Expenses		
Bar Expenses	\$9,408.67	
Bistro Expenses	\$9,832.15	
Bowls Expenses	\$89,700.99	
Gaming Expenses	\$49,991.09	
Raffles & Bingo Expense	\$88,768.97	
General Admin_Other Expenses	\$786,347.26	
Payroll Expenses	\$639,864.46	
Insurance Expenses	\$115,953.35	
Total Expenses		\$1,789,866.94
Operating Profit		-\$60,589.74
Other Income		
Interest Income	\$771.48	
Insurance Recovery	\$97,340.21	
Profit on Disposal of Asset	-\$164.74	
Grant Income	\$5,280.00	
Total Other Income		\$103,226.95
Other Expenses		
Interest Expense	\$13,182.59	
Total Other Expenses		\$13,182.59
Net Profit/(Loss)		\$29,454.62

This report includes Year-End Adjustments.