

Profit and Loss

The Gallipoli Memorial Club Limited For the 3 months ended 30 September 2023

	JUL-SEP 2023	YEAR TO DATE
Revenue		
M'Ship Subscriptions	-	21.82
Profit on Sale of P.Machine Entitlements	-	15,666.65
Rent Pitt Street	-	10,758.64
Interest Received	13,928.36	188,757.61
Total Revenue	13,928.36	215,204.72
Operating Expenses		
Expenses - 14 Loftus St		
Liquor Licence	-	2,222.00
Strata Levies 14 Loftus St	2,119.86	2,119.86
Rates Water Loftus St	304.73	863.21
Land Tax	13,810.80	40,894.63
Council Rates	7,549.95	23,918.53
Total Expenses - 14 Loftus St	23,785.34	70,018.23
Accounting Fees	-	13,600.00
Audit Fees	-	7,050.00
Bank Charges	36.60	112.27
Computer Maintenance	-	47.64
Computer Software/Support	644.27	2,646.09
Consulting Building	-	440.00
Directors Meeting Expenses	2,469.20	6,755.32
Fees & Licences	768.23	2,111.76
Gallipoli Art Prize	705.42	38,014.94
Gallipoli Gazette	1,100.00	3,290.91
Gallipoli Scholarship Funding	-	6,000.00
Insurance	2,283.30	4,887.76
Land Tax (Pitt St)	-	(358.54)
Legal Fees	768.00	10,216.50
Members Entertainment (6-3840)	3,642.27	3,642.27
Postage	-	261.82
Postage and Couriers	115.45	134.22
Printing & Stationery	-	550.91
Rates Council/Water (Pitt St)	-	212.24
Secretarial Services	4,421.37	16,286.37
Subscription Renewals	1,199.64	1,199.64
Sundry Expenses	2,030.22	2,139.31
Telephone & Internet	130.23	720.46
Travel Local	413.22	1,749.61
Directors Training	-	679.55
Total Operating Expenses	44,512.76	192,409.28

JUL-SEP 2023 YEAR TO DATE

Net Profit

(30,584.40)

22,795.44