

Profit and Loss

The Gallipoli Memorial Club Limited For the 3 months ended 30 September 2024

JUL-SEPT 2024

Revenue

Other Income	61.09
Interest Received	42,733.85
General Contributions	840.00
Donations to Scholarship Fund	450.00
Commemoration Events	4,359.72
Total Revenue	48,444.66

Operating Expenses

Expenses - 14 Loftus St

Strata Levies 14 Loftus St	11,039.71
Rates Water Loftus St	305.68
R&M Building Services	45,712.50
Council Rates	7,985.07
Total Expenses - 14 Loftus St	65,042.96

Expenses - 12 Loftus St

Strata Levies (12 Loftus St)	20,502.34
PI Project Insurance Premium	12,360.03
Electricity - 12 loftus St	2,242.32
Leasehold Amortisation	20,086.50
Total Expenses - 12 Loftus St	55,191.19

Bank Charges	38.20
Computer Software/Support	600.24
Directors Meeting expenses	581.69
Fees & Licences	1,521.72
Function Expenses	158.40
Gallipoli Gazette	1,100.00
Insurance	2,915.82
Gallipoli Commemoration Functions	12,573.77
Postage and Couriers	150.00
Secretarial Services	5,128.19
Telephone & Internet	130.23
Travel Local	1,564.31
Total Operating Expenses	146,696.72

Net Profit

(98,252.06)