

Profit and Loss

The Gallipoli Memorial Club Limited For the 3 months ended 30 September 2025

	JUL-SEPT 2025	YEAR TO DATE
Revenue		
Interest Received	113,575.95	266,143.70
Commemoration Events	1,549.55	1,549.55
Total Revenue	115,125.50	267,693.25
Operating Expenses		
Expenses - 14 Loftus St		
Leasing Expenses	-	6,040.00
Liquor Licence	-	3,532.00
Strata Levies 14 Loftus St	13,167.00	42,853.89
Rates Water Loftus St	289.64	848.54
R&M Building Services	-	21,828.18
Council Rates	8,386.75	24,356.35
Total Expenses - 14 Loftus St	21,843.39	99,458.96
Expenses - 12 Loftus St		
Strata Levies (12 Loftus St)	24,453.00	79,585.80
PI Project Insurance Premium	12,360.03	37,080.09
Council rates (6-2200)	3,490.90	4,183.01
Electricity - 12 loftus St	2,352.63	5,988.14
Leasehold Amortisation	19,212.73	59,094.47
Total Expenses - 12 Loftus St	61,869.29	185,931.51
Accounting Fees	-	6,252.90
Bank Charges	30.00	90.00
Computer Software/Support	582.00	3,835.59
Directors Meeting expenses	1,268.33	3,945.08
Fees & Licences	1,356.59	2,510.77
Function Expenses	3,300.00	3,300.00
Gallipoli Art Prize	-	41,401.85
Gallipoli Gazette	1,100.00	3,200.00
Insurance	2,652.42	5,354.58
Legal Fees	14,256.90	34,158.00
Gallipoli Commemoration Functions	11,973.83	20,007.95
Postage	40.91	567.13
Postage and Couriers	-	32.28
Printing & Stationery	-	585.73
Secretarial Services	4,995.91	16,250.92
Subscription Renewals	160.00	988.45
Sundry Expenses	-	109.09
Telephone & Internet	147.73	410.69
Travel Local	4,434.71	7,605.51

	JUL-SEPT 2025	YEAR TO DATE
Website/Development	4,000.00	4,000.00
Total Operating Expenses	134,012.01	439,996.99
Net Profit	(18,886.51)	(172,303.74)