Profit and Loss

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

Interest Received 113,575.95 266,143.77 Commemoration Events 1,549.55 1,549.55 1,549.55 1,549.55 1,549.55 1,549.55 1,549.55 1,549.55 1,549.55 267,693.21 20 267,693.21 20 267,693.21 20 267,693.21 20 267,693.21 20 20 267,693.21 20	·	JUL-SEPT 2025	YEAR TO DATE
Commemoration Events 1,549,55 1,549,55 1,549,55 1,549,55 267,693,29 200 </th <th>Revenue</th> <th></th> <th></th>	Revenue		
Total Revenue 15,15,15,00 26,15,25,25,25,25,25,25,25,25,25,25,25,25,25	Interest Received	113,575.95	266,143.70
Page Page	Commemoration Events	1,549.55	1,549.55
Expenses - 14 Loftus St - 6,040,0 Liquor Licence - 3,532,0 Strata Lewis 14 Loftus St 289,6 484,553.8 Rates Water Loftus St 289,6 484,553.8 RAM Building Services - 21,828,18 Courcil Rates 8,386.7 24,363.8 Total Expenses - 14 Loftus St 28,453.00 79,585.8 Pi Project Insurance Premium 12,360.33 37,080.00 Council rates (6-2200) 3,490.00 4,183.00 59,886.1 Electricity - 12 loftus St 2,350.63 5,886.1 Leasehold Amortisation 19,121.73 59,994.4 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 50.00 3,385.55 Frees & Licences 1,268.33 3,945.00 Fees & Licences 1,365.9 2,510.77 Function Expenses 1,268.20 3,300.00 Gallipoli Caryte 1,100.00 3,000.00 Gallipoli Caryte	Total Revenue	115,125.50	267,693.25
Leasing Expenses 6,040.00 Liquor Licence 3,352.00 Strata Levies 14 Loftus St 13,167.00 42,853.88 Rates Water Loftus St 28,964 848,55 R&M Building Services - 21,828,18 Council Rates 8,386,75 24,356,35 Total Expenses - 14 Loftus St 21,943,30 79,585,86 Strata Levies (12 Loftus St) 24,453,00 79,585,86 PI Project Insurance Premium 12,360,30 37,080,08 Council rates (6-2200) 3,490,90 4,183,00 Electricity - 12 loftus St 2,352,63 5,988,14 Leashold Amortisation 19,212,73 59,094,44 Total Expenses - 12 Loftus St 2,352,63 5,988,14 Leashold Amortisation 19,212,73 59,094,44 Total Expenses - 12 Loftus St 3,00 9,00 Computer Software/Support 3,00 9,00 Computer Software/Support 82,00 3,835,55 Directors Meeting expenses 1,266,33 3,945,04 Fees & Licences 1,266,23 3,90,00 <td>Operating Expenses</td> <td></td> <td></td>	Operating Expenses		
Liquor Licence 3,532.00 Strata Levies 14 Loftus St 13,167.00 42,853.85 Reb Water Loftus St 289.64 484.55 R&M Building Services - 21,828.11 Council Rates 8,386.75 24,356.35 Total Expenses - 14 Loftus St 21,833.99 99,458.96 Expenses - 12 Loftus St 24,453.00 79,585.80 PI Project Insurance Premium 12,360.03 37,080.05 Council rates (6-200) 3,490.90 4,183.00 Electricity - 12 loftus St 2,356.33 5,984.12 Leasehold Amortisation 19,212.73 59,994.41 Total Expenses - 12 Loftus St 18,000.00 18,909.00 Accounting Fees 3,000.00 90.00 Bank Charges 30.00 90.00 Computer Software/Support 88.00 3,355.55 Directors Meeting expenses 1,266.03 3,300.00 Gallipoli Art Prize 1,365.09 3,300.00 Gallipoli Gazette 1,100.00 3,300.00 Insurance 4,652.40 3,345.00	Expenses - 14 Loftus St		
Strata Levies 14 Loftus St 42,853.85 Rates Water Loftus St 289.64 848.55 ReM Building Services 12,828.16 21,828.16 Council Rates 8,386.75 24,536.85 Total Expenses - 14 Loftus St 21,943.90 99,458.95 Expenses - 12 Loftus St 24,453.00 79,585.86 PI Project Insurance Premium 12,360.03 37,080.05 Council rates (6-2200) 3,490.90 4,183.01 Electricity - 12 loftus St 2,352.63 5,588.11 Leasehold Amortisation 19,212.73 59,094.47 Total Expenses - 12 Loftus St 61,869.29 185,931.51 Accounting Fees 1,668.33 3,945.00 Bank Charges 30.00 3,835.55 Directors Meeting expenses 1,668.33 3,945.00 Computer Software/Support 58.20 3,300.00 Fees & Licences 1,356.31 3,300.00 Gallipoli Art Prize 1,368.33 3,300.00 Gallipoli Gazette 1,100.00 3,200.00 Legal Fees 4,951.91 <td< td=""><td>Leasing Expenses</td><td>-</td><td>6,040.00</td></td<>	Leasing Expenses	-	6,040.00
Rates Water Loftus St 289.64 848.55 R&M Building Services 2,1,828.16 Council Rates 8,386.75 24,356.36 Total Expenses - 14 Loftus St 21,843.09 99,458.66 Expenses - 12 Loftus St 24,453.00 79,558.56 PI Project Insurance Premium 12,360.03 37,080.05 Council rates (6-2200) 3,490.09 4,183.05 Electricity - 12 loftus St 2,352.63 5,988.14 Leasehold Amortisation 19,212.73 59,094.47 Total Expenses - 12 Loftus St 3,800.00 4,800.00 Accounting Fees 2,522.94 8,800.00 Bank Charges 30.00 90.00 Computer Software/Support 52.00 3,835.50 Directors Meeting expenses 1,268.33 3,945.00 Fees & Licences 1,268.33 3,945.00 Gallipoli Gazette 1,100.00 3,000.00 Gallipoli Gazette 1,256.90 34.156.00 Gallipoli Commemoration Functions 11,973.83 20,007.90 Postage 40.91 567.	Liquor Licence	-	3,532.00
R&M Building Services 2 1,828.14 Council Rates 8,386.75 24,366.35 Total Expenses - 14 Loftus St 21,843.39 99,458.96 Expenses - 12 Loftus St 24,453.00 79,585.81 PI Project Insurance Premium 12,360.03 37,080.00 Council rates (6-2200) 3,409.00 4,383.00 Electricity - 12 loftus St 2,352.63 5,988.15 Leasehold Amortisation 19,212.73 59,094.41 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 3,835.50 Directors Meeting expenses 1,266.33 3,980.00 Fees & Licences 1,356.59 2,510.77 Function Expenses 3,300.00 3,000.00 Gallipoli Gazette 1,100.00 3,200.00 Insurance 2,652.42 5,354.50 Legal Fees 1,256.93 34,156.00 Gallipoli Commemoration Functions 11,973.83 20,007.99<	Strata Levies 14 Loftus St	13,167.00	42,853.89
Council Rates 8,386.75 24,366.35 Total Expenses - 14 Loftus St 21,843.39 99,458.36 Expenses - 12 Loftus St 24,453.00 79,585.86 PI Project Insurance Premium 12,360.03 37,080.05 Council rates (6-2200) 3,490.09 4,183.01 Elearchied Amortisation 19,212.73 59,084.41 Leasehold Amortisation 19,212.73 59,084.41 Total Expenses - 12 Loftus St 61,899.29 185,931.51 Accounting Fees - 6,252.90 Bank Charges 30.00 3,305.55 Directors Meeting expenses 1,268.33 3,945.00 Fees & Licences 1,366.59 2,510.77 Function Expenses 1,268.33 3,900.00 Gallipoli Art Prize 3,300.00 3,300.00 Gallipoli Gazette 1,100.00 3,200.00 Insurance 2,652.41 5,345.55 Legal Fees 14,256.90 34,158.00 Gallipoli Commemoration Functions 11,973.83 20,007.95 Postage 40,995.91 <th< td=""><td>Rates Water Loftus St</td><td>289.64</td><td>848.54</td></th<>	Rates Water Loftus St	289.64	848.54
Expenses - 12 Loftus St Expenses - 12 Loftus St Strata Levies (12 Loftus St) 24,453.00 79,585.80 PIP Project Insurance Premium 12,360.03 37,080.00 Council rates (6-2200) 3,490.90 4,183.00 Electricity - 12 loftus St 2,352.63 5,988.14 Leasehold Amortisation 19,212.73 59,094.41 Total Expenses - 12 Loftus St 6,869.29 185,931.51 Accounting Fees - 6,252.90 Bank Charges 30.00 90.00 Computer Software/Support 582.00 3,835.55 Directors Meeting expenses 1,268.33 3,945.00 Fees & Licences 1,336.59 2,510.77 Function Expenses 3,300.00 3,200.00 Gallipoli Art Prize 1,100.00 3,200.00 Insurance 2,652.42 5,354.50 Legal Fees 14,256.90 34,158.00 Gallipoli Commemoration Functions 11,973.83 20,007.91 Postage 40.91 567.12 Postage and Couriers - 585.73	R&M Building Services	-	21,828.18
Expenses - 12 Loftus St 24,453.00 79,585.80 PI Project Insurance Premium 12,360.03 37,080.03 Council rates (6-2200) 3,490.90 4,183.00 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 3,835.55 Directors Meeting expenses 1,268.33 3,945.00 Fees & Licences 1,366.39 2,510.77 Function Expenses 3,300.00 3,000.00 Gallipoli Art Prize - 41,401.81 Gallipoli Gazette 1,100.00 3,200.00 Insurance 2,652.42 5,354.50 Legal Fees 14,256.90 34,158.00 Gallipoli Commemoration Functions 11,973.83 20,007.91 Postage and Couriers - - 32.20 Frinting & Stationery -	Council Rates	8,386.75	24,356.35
Strata Levies (12 Loftus St) 24,453.00 79,585.80 PI Project Insurance Premium 12,360.03 37,080.00 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 59,094.41 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 3,835.55 Directors Meeting expenses 1,266.33 3,945.00 Fees & Licences 1,356.59 2,510.77 Function Expenses 3,300.00 3,300.00 Gallipoli Art Prize 1,100.00 3,200.00 Gallipoli Gazette 1,100.00 3,200.00 Insurance 2,652.42 5,354.50 Gallipoli Commemoration Functions 11,973.83 20,007.90 Postage 40.91 567.12 Postage and Couriers 4,995.91 16,250.92 Secretarial Services 4,995.91 16,250.92 Subscription Renewals 16,00 <	Total Expenses - 14 Loftus St	21,843.39	99,458.96
Pl Project Insurance Premium 12,360.03 37,080.00 Council rates (6-2200) 3,490.90 4,183.00 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 3 30.00 90.00 Bank Charges 30.00 90.00 Computer Software/Support 582.00 3,835.55 Directors Meeting expenses 1,268.33 3,945.00 Ees & Licences 1,356.59 2,510.77 Function Expenses 3,300.00 3,300.00 Gallipoli Art Prize 1,100.00 3,200.00 Insurance 2,652.40 3,355.50 Gallipoli Commemoration Functions 11,973.83 20,007.00 Postage 40.91 567.15 Postage and Couriers 4,995.91 569.73 Secretarial Services 4,995.91 16,250.90 Subscription Renewals 160.00 988.45 30.00 Subscription Renewals	Expenses - 12 Loftus St		
Council rates (6-2200) 3,490.90 4,183.00 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 30.00 Computer Software/Support 582.00 3,835.55 Directors Meeting expenses 1,268.33 3,945.00 Fees & Licences 1,356.59 2,510.77 Function Expenses 3,300.00 3,300.00 Gallipoli Art Prize - 41,401.88 Gallipoli Gazette 1,100.00 3,200.00 Insurance 2,652.42 5,354.50 Legal Fees 14,256.90 34,158.00 Gallipoli Commemoration Functions 11,973.83 20,007.99 Postage 40.91 567.13 Postage and Couriers - 32.20 Printing & Stationery - 585.73 Secretarial Services 4,995.91 16,250.93 Subscription Renewals 160.00 988.43 Sundry E	Strata Levies (12 Loftus St)	24,453.00	79,585.80
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 3,835.55 Directors Meeting expenses 1,268.33 3,945.00 Fees & Licences 1,356.59 2,510.77 Function Expenses 3,300.00 3,300.00 Gallipoli Art Prize - 41,401.83 Gallipoli Gazette 1,100.00 3,200.00 Insurance 2,652.42 5,354.50 Gallipoli Commemoration Functions 11,973.83 20,007.90 Postage 40.91 567.13 Postage and Couriers - 32.20 Printing & Stationery - 585.73 Secretarial Services 4,995.91 16,250.93 Subscription Renewals - 100.00 Sundry Expenses - 100.00 Telepone & Interne	PI Project Insurance Premium	12,360.03	37,080.09
Leasehold Amortisation 19,212.73 59,094.47 Total Expenses - 12 Loftus St 61,869.29 185,931.51 Accounting Fees 30.00 90.00 Bank Charges 30.00 90.00 Computer Software/Support 582.00 3,835.55 Directors Meeting expenses 1,268.33 3,945.00 Fees & Licences 1,356.59 2,510.77 Function Expenses 3,300.00 3,300.00 Gallipoli Art Prize 1,100.00 3,200.00 Insurance 1,100.00 3,200.00 Insurance 14,256.90 34,158.00 Gallipoli Commemoration Functions 11,973.83 20,007.90 Postage 40.91 567.12 Postage and Couriers 2.22 585.73 Secretarial Services 4,995.91 16,250.90 Subscription Renewals 160.00 988.44 Sundry Expenses 1,000.00 10,000.00 Telepone & Internet 147.73 410.65	Council rates (6-2200)	3,490.90	4,183.01
Total Expenses - 12 Loftus St 61,869.29 185,931.52 Accounting Fees 6,252.90 Bank Charges 30.00 90.00 Computer Software/Support 582.00 3,835.55 Directors Meeting expenses 1,268.33 3,945.00 Fees & Licences 1,356.59 2,510.77 Function Expenses 3,300.00 3,300.00 Gallipoli Art Prize 1,100.00 3,200.00 Insurance 2,652.42 5,354.50 Legal Fees 14,256.90 34,158.00 Gallipoli Commemoration Functions 11,973.83 20,007.90 Postage 40.91 567.13 Postage and Couriers 2,224 585.73 Secretarial Services 4,995.91 16,250.90 Subscription Renewals 160.00 988.43 Sundry Expenses 1,000.00 980.00 Telepone & Internet 147.73 410.65	Electricity - 12 loftus St	2,352.63	5,988.14
Accounting Fees - 6,252.90 Bank Charges 30.00 90.00 Computer Software/Support 582.00 3,835.50 Directors Meeting expenses 1,268.33 3,945.00 Fees & Licences 1,356.59 2,510.70 Function Expenses 3,300.00 3,300.00 Gallipoli Art Prize - 41,401.80 Gallipoli Gazette 1,100.00 3,200.00 Insurance 2,652.42 5,354.50 Legal Fees 14,256.90 34,158.00 Gallipoli Commemoration Functions 11,973.83 20,007.90 Postage and Couriers 4.991.00 567.13 Printing & Stationery - 32.20 Secretarial Services 4,995.91 16,250.90 Subscription Renewals 160.00 988.45 Sundry Expenses - 109.00 Telepone & Internet 147.73 410.60	Leasehold Amortisation	19,212.73	59,094.47
Bank Charges 30.00 90.00 Computer Software/Support 582.00 3,835.55 Directors Meeting expenses 1,268.33 3,945.00 Fees & Licences 1,356.59 2,510.77 Function Expenses 3,300.00 3,300.00 Gallipoli Art Prize 1,100.00 3,200.00 Insurance 2,652.42 5,354.50 Legal Fees 14,256.90 34,158.00 Gallipoli Commemoration Functions 11,973.83 20,007.90 Postage 40.91 567.13 Postage and Couriers - 32.20 Printing & Stationery - 585.73 Secretarial Services 4,995.91 16,250.93 Subscription Renewals 160.00 988.43 Sundry Expenses - 100.00 Telepone & Internet 147.73 410.60	Total Expenses - 12 Loftus St	61,869.29	185,931.51
Computer Software/Support 582.00 3,835.50 Directors Meeting expenses 1,268.33 3,945.00 Fees & Licences 1,356.59 2,510.77 Function Expenses 3,300.00 3,300.00 Gallipoli Art Prize - 41,401.80 Gallipoli Gazette 1,100.00 3,200.00 Insurance 2,652.42 5,354.50 Legal Fees 11,973.83 20,007.90 Gallipoli Commemoration Functions 11,973.83 20,007.90 Postage 40.91 567.13 Postage and Couriers - 32.20 Printing & Stationery - 585.73 Secretarial Services 4,995.91 16,250.93 Subscription Renewals 160.00 988.43 Sundry Expenses - 100.00 Telepone & Internet 147.73 410.60	Accounting Fees	-	6,252.90
Directors Meeting expenses 1,268.33 3,945.05 Fees & Licences 1,356.59 2,510.75 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 5,354.50 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 - 32.26 Printing & Stationery - 585.73 Secretarial Services 4,995.91 16,250.90 Subscription Renewals 160.00 988.45 Sundry Expenses - 109.05 Telepone & Internet 147.73 410.05	Bank Charges	30.00	90.00
Fees & Licences 1,356.59 2,510.77 Function Expenses 3,300.00 3,300.00 Gallipoli Art Prize - 41,401.88 Gallipoli Gazette 1,100.00 3,200.00 Insurance 2,652.42 5,354.50 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 - 32.26 Printing & Stationery - 585.73 Secretarial Services 4,995.91 16,250.93 Subscription Renewals 160.00 988.44 Sundry Expenses - 109.03 Telepone & Internet 147.73 410.65	Computer Software/Support	582.00	3,835.59
Function Expenses 3,300.00 3,300.00 Gallipoli Art Prize - 41,401.80 Gallipoli Gazette 1,100.00 3,200.00 Insurance 2,652.42 5,354.50 Legal Fees 14,256.90 34,158.00 Gallipoli Commemoration Functions 11,973.83 20,007.90 Postage 40.91 567.13 Printing & Stationery - 32.20 Secretarial Services 4,995.91 16,250.90 Subscription Renewals 160.00 988.49 Sundry Expenses - 109.00 Telepone & Internet 147.73 410.60	Directors Meeting expenses	1,268.33	3,945.08
Gallipoli Art Prize - 41,401.85 Gallipoli Gazette 1,100.00 3,200.00 Insurance 2,652.42 5,354.50 Legal Fees 14,256.90 34,158.00 Gallipoli Commemoration Functions 11,973.83 20,007.95 Postage 40.91 567.13 Printing & Stationery - 32.26 Secretarial Services 4,995.91 16,250.90 Subscription Renewals 160.00 988.45 Sundry Expenses - 109.00 Telepone & Internet 147.73 410.60	Fees & Licences	1,356.59	2,510.77
Gallipoli Gazette 1,100.00 3,200.00 Insurance 2,652.42 5,354.55 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 - 32.26 Printing & Stationery - 585.73 Secretarial Services 4,995.91 16,250.93 Subscription Renewals 160.00 988.45 Sundry Expenses - 109.03 Telepone & Internet 147.73 410.69	Function Expenses	3,300.00	3,300.00
Insurance 2,652.42 5,354.56 Legal Fees 14,256.90 34,158.00 Gallipoli Commemoration Functions 11,973.83 20,007.95 Postage 40.91 567.13 Printing & Stationery - 32.28 Secretarial Services 4,995.91 16,250.93 Subscription Renewals 160.00 988.45 Sundry Expenses - 109.05 Telepone & Internet 147.73 410.65	Gallipoli Art Prize	-	41,401.85
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 - 32.26 Printing & Stationery - 585.73 Secretarial Services 4,995.91 16,250.92 Subscription Renewals 160.00 988.44 Sundry Expenses - 109.00 Telepone & Internet 147.73 410.69	Gallipoli Gazette	1,100.00	3,200.00
Gallipoli Commemoration Functions 11,973.83 20,007.95 Postage 40.91 567.13 Postage and Couriers - 32.25 Printing & Stationery - 585.73 Secretarial Services 4,995.91 16,250.93 Subscription Renewals 160.00 988.45 Sundry Expenses - 109.05 Telepone & Internet 147.73 410.65	Insurance	2,652.42	5,354.58
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 Telepone & Internet 147.73 410.69	Legal Fees	14,256.90	34,158.00
Postage and Couriers - 32.28 Printing & Stationery - 585.73 Secretarial Services 4,995.91 16,250.92 Subscription Renewals 160.00 988.49 Sundry Expenses - 109.00 Telepone & Internet 147.73 410.69	Gallipoli Commemoration Functions	11,973.83	20,007.95
Printing & Stationery - 585.73 Secretarial Services 4,995.91 16,250.92 Subscription Renewals 160.00 988.45 Sundry Expenses - 109.05 Telepone & Internet 147.73 410.65	Postage	40.91	567.13
Secretarial Services 4,995.91 16,250.92 Subscription Renewals 160.00 988.45 Sundry Expenses - 109.00 Telepone & Internet 147.73 410.60	Postage and Couriers	-	32.28
Subscription Renewals 160.00 988.45 Sundry Expenses - 109.09 Telepone & Internet 147.73 410.69	Printing & Stationery	-	585.73
Sundry Expenses - 109.05 Telepone & Internet 147.73 410.65	Secretarial Services	4,995.91	16,250.92
Telepone & Internet 147.73 410.69	Subscription Renewals	160.00	988.45
	Sundry Expenses	-	109.09
Travel Local 4,434.71 7,605.55	Telepone & 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)