

# Profit and Loss

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

	APR-JUN 2025	JAN-MAR 2025
<b>Revenue</b>		
Interest Received	106,445.25	46,122.50
<b>Total Revenue</b>	<b>106,445.25</b>	<b>46,122.50</b>
<b>Operating Expenses</b>		
<b>Expenses - 14 Loftus St</b>		
Leasing Expenses	-	6,040.00
Liquor Licence	3,532.00	-
Strata Levies 14 Loftus St	14,545.27	15,141.62
Rates Water Loftus St	280.77	278.13
R&M Building Services	-	21,828.18
Council Rates	-	15,969.60
<b>Total Expenses - 14 Loftus St</b>	<b>18,358.04</b>	<b>59,257.53</b>
<b>Expenses - 12 Loftus St</b>		
Strata Levies (12 Loftus St)	27,012.62	28,120.18
PI Project Insurance Premium	12,360.03	12,360.03
Council rates (6-2200)	692.11	-
Electricity - 12 loftus St	1,334.02	2,301.49
Leasehold Amortisation	19,795.24	20,086.50
<b>Total Expenses - 12 Loftus St</b>	<b>61,194.02</b>	<b>62,868.20</b>
Accounting Fees	5,950.00	302.90
Bank Charges	30.00	30.00
Computer Software/Support	555.33	2,698.26
Directors Meeting expenses	2,499.02	177.73
Fees & Licences	96.00	1,058.18
Gallipoli Art Prize	24,212.69	17,189.16
Gallipoli Gazette	1,000.00	1,100.00
Insurance	-	2,702.16
Legal Fees	-	19,901.10
Gallipoli Commemoration Functions	2,705.03	5,329.09
Postage	136.36	389.86
Postage and Couriers	32.28	-
Printing & Stationery	6.82	578.91
Secretarial Services	5,071.82	6,183.19
Subscription Renewals	828.45	-
Sundry Expenses	109.09	-
Telepone & Internet	132.73	130.23
Travel Local	3,170.80	-
<b>Total Operating Expenses</b>	<b>126,088.48</b>	<b>179,896.50</b>
<b>Net Profit</b>	<b>(19,643.23)</b>	<b>(133,774.00)</b>