

# Profit and Loss

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

APR-JUN 2024

### Revenue

8-3020 - Interest Received	91,071.88
<b>Total Revenue</b>	<b>91,071.88</b>

### Operating Expenses

#### Expenses - 14 Loftus St

6-1700 - Electricity Expenses	10,046.89
6-1111 - Liquor Licence	3,448.60
6-1676 - Strata Levies 14 Loftus St	10,856.10
6-1682 - Rates Water Loftus St	303.31
6-1672 - R&M Building Services	780.00
6-1681 - Council Rates	7,549.80
<b>Total Expenses - 14 Loftus St</b>	<b>32,984.70</b>

#### Expenses - 12 Loftus St

6-2205 - Strata Levies (12 Loftus St)	25,942.08
6-2209 - PI Project Insurance Premium	12,360.03
6-2200 - Council rates (6-2200)	3,145.21
6-2208 - Leasehold Amortisation	21,341.45
<b>Total Expenses - 12 Loftus St</b>	<b>62,788.77</b>

6-3520 - Accounting Fees	13,500.00
6-3550 - Bank Charges	38.89
6-3580 - Computer Software/Support	579.24
6-3630 - Directors Meeting expenses	840.26
6-3537 - Fees & Licences	446.63
6-3747 - Gallipoli Art Prize	35,996.14
6-3745 - Gallipoli Gazette	1,713.64
6-3540 - Legal Fees	4,142.05
6-3840 - Gallipoli Commemoration Functions	3,768.34
6-3000 - Postage	20.68
6-3825 - Secretarial Services	3,974.78
6-3565 - Subscription Renewals	283.63
6-3820 - Sundry Expenses	258.11
6-3830 - Telephone & Internet	130.23
6-3834 - Travel Local	1,560.77
<b>Total Operating Expenses</b>	<b>163,026.86</b>

### Net Profit

**(71,954.98)**