

## Profit & Loss Statement

July 2022 To June 2023

Income		
Interest on Bank account		\$82.63
Grant Income		\$17,400.00
calendar sales		\$550.15
<b>Total Income</b>		<b>\$18,032.78</b>
Cost Of Sales		
Project Fees/Expenses		\$101.07
Community Grants		\$2,714.00
<b>Total Cost Of Sales</b>		<b>\$2,815.07</b>
<b>Gross Profit</b>		<b>\$15,217.71</b>
Expenses		
General Expenses		
Accounting/Bookkeeping Fees	\$190.00	
Fundraising & Development	\$580.00	
Bank Fees	\$33.10	
<b>Total General Expenses</b>		<b>\$803.10</b>
Payroll Expenses		
Harvest Coordinator	\$6,620.00	
Development Coordinator	\$3,090.00	
<b>Total Payroll Expenses</b>		<b>\$9,710.00</b>
Motor Vehicle Expenses		
Motor Vehicle Registration	\$82.00	
Motor Vehicle Insurance	\$429.00	
<b>Total Motor Vehicle Expenses</b>		<b>\$511.00</b>
Insurance Expenses		
Public Liability Insurance	\$1,179.74	
<b>Total Insurance Expenses</b>		<b>\$1,179.74</b>
<b>Total Expenses</b>		<b>\$12,203.84</b>
<b>Operating Profit</b>		<b>\$3,013.87</b>
<b>Total Other Income</b>		<b>\$0.00</b>
<b>Total Other Expenses</b>		<b>\$0.00</b>
<b>Net Profit/(Loss)</b>		<b>\$3,013.87</b>

This report includes Year-End Adjustments.