

Profit & Loss Statement

June 2018 To January 2019

Income			
Branch Shoot Fees		\$3,352.73	
Club Shoot Fees		\$344.55	
National Rebates Membership		\$1,992.94	
National Rebates Travel		\$1,000.00	
Total Income			\$6,690.22
Total Cost Of Sales			\$0.00
Gross Profit			\$6,690.22
Expenses			
General Expenses			
Auditing Fees	\$600.00		
Advertising	\$105.00		
Rebate Shoot Fees	\$169.09		
Targets	\$871.73		
Trophies and Engraving		\$2,040.00	
National Accommodation Fees	\$268.19		
Total General Expenses		\$2,014.01	
Stationery		\$123.64	
Training Manuals		\$442.12	
Freight and Postage		\$396.54	
Travel & Accom. Expenses		\$776.00	
Meals (travelling)		\$450.27	
Total Expenses			\$6,242.58
Operating Profit			\$447.64
Total Other Income			\$0.00
Total Other Expenses			\$0.00
Net Profit/(Loss)			\$447.64

This report includes Year-End Adjustments.