

Profit and Loss

ICKFA (Sunshine Coast Branch) Inc

Date Range: Jul 01, 2022 to Jun 30, 2023



Jul 01, 2022
to Jun 30, 2023

ACCOUNTS

Income	
2nd hand asset sale	\$33.84
Fundraising	\$1,270.50
Grants & Donations	\$840.00
Interest	\$1.23
Membership Fees	\$5,533.50
Reimbursed Expenses	\$250.00
Tournament canteen/bbq	\$1,156.66
Tournament entries (SC)	\$7,240.00
Tournament entries (other regions)	-\$295.00
Total Income	\$16,030.73
Cost of Goods Sold	
Purchases – Tournaments	\$4,922.98
Total Cost of Goods Sold	\$4,922.98
Gross Profit	\$11,107.75
As a percentage of Total Income	69.29%

Operating Expenses	
Bank Fees	\$10.80
Depreciation Expense	\$1,836.75
Fees & Charges	\$58.60
Member Event costs	\$369.45
Soke Cup expenses	\$7,241.11
Visiting Sensei (travel/honorarium)	\$6,619.79
Total Operating Expenses	\$16,136.50
Net Profit	-\$5,028.75
As a percentage of Total Income	-31.37%