

Pyrmont Cares inc

Profit and Loss

July 2023 - June 2024

	TOTAL
Income	
Bank Interest Received	1,100.45
Donations	39,068.00
Sponsorship	39,992.00
Total Income	A\$80,160.45
GROSS PROFIT	A\$80,160.45
Expenses	
Accounting	65.00
Accounting and bookkeeping	215.00
Bank charges and fees	-0.15
Catering	3,894.46
Insurance	3,744.10
Lodgement Fees	54.24
Materials & Supplies	2,231.65
Mattresses	-572.33
Motor Vehicle Depreciation Expense	8,733.00
Motor vehicle expenses	9,118.55
Rent	26,202.54
Shipping, Freight, and Delivery Postage & Handling	174.00
Subscriptions	120.00
Telephone & internet expenses	300.00
Website Expenses	806.24
Total Expenses	A\$55,086.30
NET EARNINGS	A\$25,074.15