

Pyrmont Cares inc

Profit and Loss

July 2022 - June 2023

	TOTAL
Income	
Bank Interest Received	98.26
Donations	17,515.00
Sales of Product Income	720.00
Sponsorship	19,992.00
Total Income	A\$38,325.26
GROSS PROFIT	A\$38,325.26
Expenses	
Accounting	20.00
Accounting and bookkeeping	220.00
Catering	3,412.82
Insurance	3,127.47
Materials & Supplies	2,829.60
Mattresses	516.90
Meals and entertainment	106.00
Motor Vehicle Depreciation Expense	8,734.00
Motor vehicle expenses	11,116.09
Printing, stationery & supplies	41.85
Rent	23,800.00
Shipping, Freight, and Delivery Postage & Handling	153.00
Subscriptions	100.00
Telephone & internet expenses	244.00
Website Expenses	947.07
Total Expenses	A\$55,368.80
NET EARNINGS	A\$ -17,043.54