

**CASH PROFIT REPORT: 01/04/23 TO 31/03/24****Selected Bank Accounts (2)**

Code	Account Name	
<b>Expenses</b>		
301	Event Expenses	-137.55
302	Advertising	-343.26
377	Hire of Equipment or premises	-230.43
407	Permits, Fees and Licences	-237.50
410	IT Expenses	-199.37
411	Local Laps Expenses	-495.36
414	Printing, Stationery, Post	-607.30
428	Repairs and Maintenance	-15,689.57
453	Affiliation Fees	-1,217.39
745	Valuation Matangi Easement	-2,600.00
<b>Total Expenses</b>		-21,757.73
<b>Cash Profit</b>		-21,757.73
<b>Income</b>		
100	Membership	173.91
101	Stripe Memberships	6,884.94
110	Interest Received	419.43
121	Brochures	30.26
130	Donation	304.35
132	Local Laps Income	691.31
<b>Total Income</b>		8,504.20
<b>Other</b>		
742	Plant and Equipment	-396.74
960	GST Paid/Received	-607.03
<b>Total Other</b>		-1,003.77
Net GST		-2,110.46
<b>NET MOVEMENT</b>		-16,367.76

**CASH PROFIT REPORT: 01/04/23 TO 31/03/24****Selected Bank Accounts (2)**

Item	
<b>Cashflow Loss from previous page</b>	-13,253.53
Closing Customer Total as at 31/03/24 (Excl. GST)	0.39
Less Opening Customer Total as at 01/04/23 (Excl. GST)	0.39
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<b>Add Movement in Customer Total</b>	0.00
 <b>SUBTOTAL</b>	 -13,253.53
Closing Supplier Total as at 31/03/24 (Excl. GST)	0.00
Less Opening Supplier Total as at 01/04/23 (Excl. GST)	0.00
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<b>Less Movement in Supplier Total</b>	0.00
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<b>CASH LOSS (AFTER ADJUSTING FOR OUTSTANDING INVOICES)</b>	<b>-13,253.53</b>
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