

Profit and Loss

Flaxbourne Settlers Association Incorporated For the year ended 31 March 2022

2022

Trading Income

Sales	186.96
Total Trading Income	186.96

Cost of Sales

Direct wages	524.19
Total Cost of Sales	524.19

Gross Profit (337.23)

Other Income

Grants	1,047.80
Interest received - taxable	15.65
Sundry income	44,880.00
Total Other Income	45,943.45

Operating Expenses

ACC levies	21.59
Accountancy - deductible	154.86
Advertising	225.00
Bank charges	3.30
Bank current account	(0.44)
Buildings	528.00
Contract work	6,032.01
Current year tax cost	181.83
Electricity	2,876.19
Entertainment - deductible	73.90
Fixtures & fittings	656.52
Fuel & oil	1,939.41
General	2,681.77
Health and safety	155.00
Insurance	3,330.11
Other	(106.64)
Plant & equipment	301.30
Salaries & wages	11,302.65
Shelter trees	5,940.00
Subs licences and fees	1,175.00
Wages	546.30
Water Rates	434.78
Total Operating Expenses	38,452.44

Net Profit 7,153.78