

Profit and loss report

Accrual mode

01 Feb 2023 - 29 Feb 2024

	Total
4-0000 Income	
4-1235 Membership Fees	3,856.38
4-1405 Sales - Bar	3,559.45
4-1452 Bears Functions	684.40
4-1453 Merchandise Sales	95.00
4-1454 Den Night Admission	1,849.43
4-1455 Raffle Sales	2,225.00
4-1457 Miscellaneous Income	105.73
4-1458 Merchandise-Transfolk Badges 2023	3,200.00
4-1459 Underbear 2023	2,960.00
4-1460 Mr Bear VIP Pass	1,815.00
4-1461 Mr Bear 2023 Competition	3,350.00
4-1462 Meet the Bears 2023	465.00
4-1463 Merchandise-Shirts	270.00
4-1464 Recovery Party 2023	110.00
4-1465 Bearovision 2024	225.00
4-1466 Growl 2024	1,130.00
Total Income	25,900.39
Gross Profit	25,900.39
6-0000 Expenses	
6-1120 Advertising & Marketing	683.50
6-1190 Cleaning	108.00
6-1240 Computer & IT Expenses	35.00
6-1420 Donations	260.00
6-1440 Entertainment	1,634.95
6-1470 Freight, Courier & Postage	158.90
6-1540 Insurance Expenses	
6-1550 Insurance	850.00
Total Insurance Expenses	850.00
6-4280 Printing & Stationery	173.18
6-4320 Repairs & Maintenance	180.92
6-4390 Staff Amenities	116.62
6-4400 Staff Training & Education	131.56
6-4440 Subscriptions & Memberships	1.18
6-4490 Travel & Accommodation	3,012.41
6-4531 MYOB Monthly Fees	386.00
6-4533 Albany Pride	100.00
6-4535 Den Night F&B	3,486.88
6-4537 Bears Functions	3,061.40
6-4540 Square Expense	130.07

	Total
6-4541 Raffle Prizes	1,233.70
6-4543 Gifts and Prizes	1,089.54
6-4544 One Music Licence	154.24
6-4545 Decorations	190.75
6-4546 Software Purchase	1,419.71
6-4547 Pride WA Festival	770.00
6-4548 Western Round Up 2022	423.80
6-4549 Miscellaneous Debit	175.70
6-4550 Stripe Expense	363.38
6-4551 Bears Meetings	935.26
6-4552 Event Cancellations	49.56
6-4553 Mr Bear 2023	1,055.00
6-4554 Shirt Preparation	349.25
6-4555 Western Roundup 2023 Freebies	164.95
6-4556 Accidental debit	68.99
Total Expenses	22,954.40
Operating Profit	2,945.99
8-0000 Other Income	
8-1000 Interest Received	1.84
Total Other Income	1.84
Net Profit	2,947.83