

# Profit and Loss

## ICKFA (Sunshine Coast Branch) Inc

Date Range: Jul 01, 2023 to Jun 30, 2024



Jul 01, 2023  
to Jun 30, 2024

### ACCOUNTS

Income	
2nd hand asset sale	\$203.04
Camp	\$6,375.00
Grants & Donations	\$2,880.50
Interest	\$0.84
Membership Fees	\$4,916.27
Other Events	\$440.00
Soke Cup	\$670.64
Tournament canteen/bbq	\$734.77
Tournament entries (SC)	\$2,080.00
<b>Total Income</b>	<b>\$18,301.06</b>
Cost of Goods Sold	
Purchases – Camp Expenses	\$1,213.91
Purchases – Other Event Costs	\$55.95
Purchases – Tournaments	\$1,475.92
<b>Total Cost of Goods Sold</b>	<b>\$2,745.78</b>

<b>Gross Profit</b>	<b>\$15,555.28</b>
As a percentage of Total Income	85.00%

<b>Operating Expenses</b>	
Bank Fees	\$15.20
Depreciation Expense	\$1,518.25
Domain Renewal	\$26.61
Fees & Charges	\$60.05
Member Event costs	\$605.05
Soke Cup expenses	\$3,157.39
Visiting Sensei (travel/honorarium)	\$4,012.63
<b>Total Operating Expenses</b>	<b>\$9,395.18</b>

<b>Net Profit</b>	<b>\$6,160.10</b>
As a percentage of Total Income	33.66%