

Peak Trampoline Inc
Lords Recreation Centre
3 Price Street
Subiaco WA 6008

Profit & Loss Statement

July 2016 To June 2017

Income				
Recreational Programmes			241,903	
Registration Fees			50,562	
School Programmes			21,810	
Squad Programmes			85,521	
Other Income			41,864	
Total Income				441,659
Cost of Sales				
Clothing Purchases			-	
Clothing / Uniforms			3,489	
Competition Expenses			12,569	
GWA Registration			18,523	
School Holiday Prog Expenses			1,219	
Sporting Schools Program			4,472	
Total Cost of Sales				40,273
Gross Profit				401,386
Expenses				
Accounting Fees			3,129	
Athlete Expenses			1,800	
Bank Fees			418	
Car Peak			3,450	
Clubhouse Supplies			319	
Coach Education			3,452	
Depreciation Expense			22,649	
Fines and Penalties			150	
Equipment Expense			2,133	
Insurance			363	
Maintenance			413	
Meeting Expenses			1,361	
Office Supplies			5,266	
Rent			60,623	
Travel Expenses			1,050	
Utilities			3,040	
Wages and Salaries			247,920	
Total Expenses				357,533
Operating Profit				43,853
Other Income				
Interest Income			220	
Total Other Income				220
Total Other Expenses				-
Net Profit/(Loss)				44,073

