

# Profit and Loss

## Rotary Club of Kidsgrove

For the year ended 30 June 2023

2023

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### Turnover

Bonfire Sales	16,422.35
Donations Received	11,650.00
Easter Egg Monies	2,313.66
Interest Income	75.52
Sales	4,531.47
Santa Run Income	9,296.11
Subscriptions Paid	1,276.00
<b>Total Turnover</b>	<b>45,565.11</b>

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### Gross Profit

**45,565.11**

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### Administrative Costs

Advertising & Marketing	433.49
Bonfire Expenses	5,038.22
Community Day	1,409.59
Donations Given	6,263.56
Easter Egg	740.25
Entertainment-100% business	127.00
Food Hub Expenses	4,512.46
General Expenses	58.56
Hamper Expenses	1,805.84
Insurance	1,859.55
IT Software and Consumables	376.04
Motor Vehicle Expenses	2,764.07
Other Events	1,155.47
Printing & Stationery	7.38
Rates	269.91
Regalia	480.30
Rotary Corp Expenses	609.67
Santa Run / Christmas	726.03
Subscriptions	612.69
<b>Total Administrative Costs</b>	<b>29,250.08</b>

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### Operating Profit

**16,315.03**

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### Profit on Ordinary Activities Before Taxation

**16,315.03**

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### Profit after Taxation

**16,315.03**