

Profit & Loss

Makara Peak Mountain Bike Supporters Incorporated 1 June 2017 to 30 June 2018

30 Jun 18

Income

Donations	6,046
Interest Income	1,633
Other Revenue	435
Subs	7,024
Total Income	15,138

Gross Profit

15,138

Plus Other Income

Events	15,722
Grants	15,000
Sponsorship	12,500
Total Other Income	43,222

Less Operating Expenses

Bank Fees	146
Conservation and Pest Control	8,868
Consulting & Accounting	611
Contractors	13,608
Depreciation	3,039
Event Costs	338
Food and Beverage / Work Party	1,086
Materials	1,720
Minor Assets under \$500.00	1,203
Printing & Stationery	668
Subscriptions	210
Telephone & Internet	1,514
Total Operating Expenses	33,011

Net Profit

25,350