

Profit and Loss

Society for Creative Anachronism, New Zealand, Incorporated For the year ended 31 March 2022

	CLUAIN	CORPORATE	DARTON	ILDHAFN	KINGDOM	SOUTHTRON GAARD	UNASSIGNED	2022
Trading Income								
EVENTS: Admission	-	(24.00)	-	-	-	-	(136.00)	(160.00)
EVENTS: General	4,907.00	-	1,802.00	445.00	-	-	-	7,154.00
SG CF: Admission	-	-	-	-	-	18,793.93	-	18,793.93
SG: General Funds raised	-	-	-	-	-	36.52	-	36.52
SSEVENTS: Admission	-	-	-	-	-	10,463.32	-	10,463.32
Total Trading Income	4,907.00	(24.00)	1,802.00	445.00	-	29,293.77	(136.00)	36,287.77
Gross Profit	4,907.00	(24.00)	1,802.00	445.00	-	29,293.77	(136.00)	36,287.77
Other Income								
Donations	-	-	-	60.00	-	-	-	60.00
Event Memberships	-	572.00	-	-	-	-	-	572.00
Interest - Received	2.20	157.96	-	-	29.05	10.94	-	200.15
Kingdom Levies	-	-	-	-	2,085.00	-	-	2,085.00
SCANZ Membership 1 Year	-	450.00	-	-	-	-	-	450.00
SCANZ Membership 3 Year	-	2,280.00	-	-	-	-	-	2,280.00
SG: Donations	-	-	-	-	-	445.00	-	445.00
Total Other Income	2.20	3,459.96	-	60.00	2,114.05	455.94	-	6,092.15
Operating Expenses								
Advertising	-	-	20.00	-	-	-	-	20.00
Bank Fees and Charges	-	-	-	-	20.00	-	-	20.00
Consumables	-	-	-	20.00	-	-	-	20.00
EVENT - Consumables	509.66	-	-	-	-	-	-	509.66

Profit and Loss

	CLUAIN	CORPORATE	DARTON	ILDHAFN	KINGDOM	SOUTHTRON GAARD	UNASSIGNED	2022
EVENT - Equipment Hire	189.75	-	-	-	-	-	-	189.75
EVENT - Food & Drink	2,573.66	-	638.82	-	-	-	-	3,212.48
EVENT - Hall and Ground Hire	1,299.85	-	929.00	875.00	-	-	-	3,103.85
Event Membership Paid (Internal)	120.00	-	-	82.00	-	370.00	(6.09)	565.91
Fixed Asset Depreciation	-	342.47	344.50	40.00	-	931.33	92.03	1,750.33
GST Bank Fees and Charges	-	-	-	-	-	1.82	-	1.82
GST CF Container Hire	-	-	-	-	-	1,460.00	-	1,460.00
GST EVENT - Consumables	-	-	-	-	-	505.60	-	505.60
GST EVENT - Contractors - Cleaners - Caterers	-	-	-	-	-	10.43	-	10.43
GST EVENT - Equipment Hire	-	-	-	-	-	1,283.17	-	1,283.17
GST EVENT - Food & Drink	-	-	-	-	-	10,002.77	-	10,002.77
GST EVENT - Hall and Ground Hire	-	-	-	-	-	15,622.74	-	15,622.74
GST EVENT - Souvenirs	-	-	-	-	-	667.19	-	667.19
GST EVENT - Travel Expenses - Airfares - Shuttle Hire	-	-	-	-	-	644.73	-	644.73
GST First Aid Supplies	-	-	-	-	-	257.58	-	257.58
GST Hall or Grounds Hire	-	-	-	-	-	2,467.85	-	2,467.85
GST Stationary - Printing - Newsletters	-	-	-	-	-	149.00	-	149.00
Hall or Grounds Hire	-	-	210.00	235.75	-	-	-	445.75
Heraldry Costs to SCA Inc	-	-	-	-	1,465.51	-	-	1,465.51
Income Tax Paid	-	(1,519.92)	-	-	-	-	-	(1,519.92)
Insurance	-	322.00	-	-	-	-	-	322.00
Kingdom levies paid (Internal)	434.00	-	-	291.00	-	1,360.00	-	2,085.00
Maintenance and Repair	337.55	-	-	-	-	-	-	337.55
Stationary - Printing - Newsletters	-	99.99	-	-	-	-	-	99.99
Website Expenses	-	-	-	49.23	-	-	-	49.23
Xero Fees	-	841.80	-	-	-	-	-	841.80
Total Operating Expenses	5,464.47	86.34	2,142.32	1,592.98	1,485.51	35,734.21	85.94	46,591.77

Profit and Loss

	CLUAIN	CORPORATE	DARTON	ILDHAFN	KINGDOM	SOUTHTRON GAARD	UNASSIGNED	2022
Net Profit	(555.27)	3,349.62	(340.32)	(1,087.98)	628.54	(5,984.50)	(221.94)	(4,211.85)