

# Profit and Loss

## Society for Creative Anachronism (New Zealand) Incorporated For the year ended 31 March 2023

	CLUAIN	CORPORATE	DARTON	ILDHAFN	KINGDOM	SOUTH RON GAARD	UNASSIGNED	TOTAL
<b>Trading Income</b>								
Donations Received	-	-	-	-	-	62.00	-	62.00
Event Admission	18,159.62	-	4,865.53	5,955.50	-	63,503.16	-	92,483.81
Event Memberships	-	176.00	-	-	-	-	-	176.00
General Activities	40.00	-	-	426.00	-	121.73	-	587.73
Interest - Received	56.57	396.26	-	-	181.69	213.08	-	847.60
Kingdom Levies	-	-	-	-	862.00	-	-	862.00
Sale of Assets	-	-	-	-	-	510.35	-	510.35
SCANZ Membership 1 Year	-	165.00	-	-	-	-	-	165.00
SCANZ Membership 3 Year	-	2,040.00	-	-	-	-	-	2,040.00
Transfer From Other Branch	-	-	-	-	-	500.00	-	500.00
<b>Total Trading Income</b>	<b>18,256.19</b>	<b>2,777.26</b>	<b>4,865.53</b>	<b>6,381.50</b>	<b>1,043.69</b>	<b>64,910.32</b>	<b>-</b>	<b>98,234.49</b>
<b>Gross Profit</b>	<b>18,256.19</b>	<b>2,777.26</b>	<b>4,865.53</b>	<b>6,381.50</b>	<b>1,043.69</b>	<b>64,910.32</b>	<b>-</b>	<b>98,234.49</b>
<b>Other Income</b>								
SG: Donations	-	-	-	-	-	865.00	-	865.00
<b>Total Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>865.00</b>	<b>-</b>	<b>865.00</b>
<b>Operating Expenses</b>								
Advertising and Promotional Materials	-	-	-	-	-	21.79	-	21.79
Affiliation Costs to SCA Inc	-	5,203.56	-	-	-	-	-	5,203.56
Bank Fees and Charges	-	20.00	-	-	-	20.00	-	40.00
CF Container Hire	-	-	-	-	-	730.00	-	730.00
Consumables	460.97	-	-	32.00	-	-	-	492.97

Profit and Loss

	CLUAIN	CORPORATE	DARTON	ILDHAFN	KINGDOM	SOUTHTRON GAARD	UNASSIGNED	TOTAL
Donations - Expenses	-	-	100.00	-	-	1,002.70	-	1,102.70
Equipment Hire	7,224.25	-	-	-	-	145.00	-	7,369.25
Errors/Corrections	-	(2.46)	265.03	(1,689.18)	-	-	-	(1,426.61)
Event Membership Paid (Internal)	14.00	-	-	30.00	-	132.00	-	176.00
Fixed Aassets Written Off	-	-	430.80	116.67	-	372.13	158.77	1,078.37
Fixed Asset Depreciation	-	342.47	290.66	40.00	-	700.56	-	1,373.69
Food and Drink	6,580.90	-	3,569.30	2,900.92	-	19,259.91	-	32,311.03
Insurance	-	327.75	-	-	-	-	-	327.75
IT, Software, Website Expenses	-	-	-	-	-	18.51	-	18.51
Kingdom levies paid (Internal)	59.00	-	-	122.00	-	681.00	-	862.00
Laundry Costs	-	-	-	20.00	-	-	-	20.00
Maintenance and Repair	-	-	-	-	-	81.74	-	81.74
Mileage Reimbursements	-	-	-	-	-	161.57	-	161.57
Miscellaneous expenses	-	-	-	-	-	495.12	-	495.12
Purchase - Archery Equipment	-	-	-	200.00	-	-	-	200.00
Purchase - Feast Gear	592.93	-	-	129.18	-	-	-	722.11
Purchase - Rapier Combat Equipment	-	-	-	652.00	-	-	-	652.00
Site, Hall or Grounds Hire	805.00	-	1,075.00	3,321.50	-	28,255.46	-	33,456.96
Souvenirs	-	-	-	-	-	1,611.96	-	1,611.96
Tokens, awards, prizes	-	-	-	47.12	-	423.91	-	471.03
Transfer to Other Branch	500.00	-	-	500.00	-	-	-	1,000.00
Xero Fees	-	883.20	-	-	-	-	-	883.20
<b>Total Operating Expenses</b>	<b>16,237.05</b>	<b>6,774.52</b>	<b>5,730.79</b>	<b>6,422.21</b>	<b>-</b>	<b>54,113.36</b>	<b>158.77</b>	<b>89,436.70</b>
<b>Net Profit</b>	<b>2,019.14</b>	<b>(3,997.26)</b>	<b>(865.26)</b>	<b>(40.71)</b>	<b>1,043.69</b>	<b>11,661.96</b>	<b>(158.77)</b>	<b>9,662.79</b>