

# Profit and Loss

## Society for Creative Anachronism (New Zealand) Incorporated For the year ended 31 March 2024

	CLUAIN	CORPORATE	DARTON	ILDHAFN	KINGDOM	SOUTHTRON GAARD	TOTAL
<b>Trading Income</b>							
CF Container Income	-	1,136.62	-	-	-	-	1,136.62
Demos & Appearances	300.00	-	-	-	-	-	300.00
Donations Received	-	-	430.00	35.00	-	1,117.39	1,582.39
Event Admission	14,268.72	-	8,904.00	25,860.00	-	76,405.86	125,438.58
Event Memberships	-	323.00	-	-	-	-	323.00
General Activities	-	-	-	650.00	-	43.48	693.48
Interest - Received	160.16	915.73	-	-	374.68	737.35	2,187.92
Kingdom Levies	-	-	-	-	1,923.00	-	1,923.00
Sale of Merchandise	25.00	-	30.00	25.00	-	-	80.00
SCANZ Membership 1 Year	-	195.00	-	-	-	-	195.00
SCANZ Membership 3 Year	-	3,180.00	-	-	-	-	3,180.00
<b>Total Trading Income</b>	<b>14,753.88</b>	<b>5,750.35</b>	<b>9,364.00</b>	<b>26,570.00</b>	<b>2,297.68</b>	<b>78,304.08</b>	<b>137,039.99</b>
<b>Gross Profit</b>	<b>14,753.88</b>	<b>5,750.35</b>	<b>9,364.00</b>	<b>26,570.00</b>	<b>2,297.68</b>	<b>78,304.08</b>	<b>137,039.99</b>
<b>Operating Expenses</b>							
Advertising and Promotional Materials	77.57	-	-	23.75	-	259.98	361.30
Affiliation Costs to SCA Inc	-	1,156.25	-	-	-	-	1,156.25
CF Container Hire	-	-	-	568.31	-	730.00	1,298.31
Consumables	701.59	-	-	188.11	-	90.85	980.55
Equipment Hire	477.25	-	568.31	-	-	1,352.74	2,398.30
Errors/Corrections	-	2,181.22	-	-	-	-	2,181.22
Event Membership Paid (Internal)	68.00	(8.00)	16.00	16.00	-	231.00	323.00
Fees and Payments	-	-	-	-	-	185.00	185.00
First Aid Supplies	-	-	-	-	-	98.68	98.68
Fixed Asset Depreciation	-	342.47	240.00	-	-	538.31	1,120.78
Food and Drink	9,126.61	-	3,397.25	10,296.58	-	19,144.54	41,964.98
Insurance	-	473.71	-	-	-	-	473.71
IT, Software, Website Expenses	-	-	-	-	-	156.48	156.48
Kingdom levies paid (Internal)	497.00	(31.00)	305.00	128.00	-	1,024.00	1,923.00
Laundry Costs	-	-	70.00	90.00	-	-	160.00

	CLUAIN	CORPORATE	DARTON	ILDHAFN	KINGDOM	SOUTHON GAARD	TOTAL
Maintenance and Repair	-	-	-	-	-	711.25	711.25
Mileage Reimbursements	-	-	-	136.16	-	-	136.16
Miscellaneous expenses	-	-	-	-	-	41.29	41.29
Printing	-	-	-	-	-	367.72	367.72
Purchase - Archery Equipment	-	-	79.20	-	-	-	79.20
Purchase - Armoured Combat Equipment	94.87	-	-	-	-	-	94.87
Purchase - Feast Gear	-	-	-	6.48	-	356.90	363.38
Purchase - Other Equipment	899.22	-	789.87	12.00	-	476.07	2,177.16
Site, Hall or Grounds Hire	975.00	-	2,639.50	5,437.98	-	38,967.99	48,020.47
Souvenirs	-	-	-	-	-	1,938.18	1,938.18
Storage	-	-	-	101.97	-	2,799.13	2,901.10
Tokens, awards, prizes	-	-	-	-	-	730.80	730.80
Transfer to Other Branch	-	425.62	-	-	-	-	425.62
Travel Expenses - Airfares - Shuttle Hire	-	-	-	260.00	5,277.00	1,347.83	6,884.83
Vehicle and Trailer expenses	-	-	-	-	-	860.77	860.77
Xero Fees	-	522.10	-	-	-	-	522.10
<b>Total Operating Expenses</b>	<b>12,917.11</b>	<b>5,062.37</b>	<b>8,105.13</b>	<b>17,265.34</b>	<b>5,277.00</b>	<b>72,409.51</b>	<b>121,036.46</b>
<b>Net Profit</b>	<b>1,836.77</b>	<b>687.98</b>	<b>1,258.87</b>	<b>9,304.66</b>	<b>(2,979.32)</b>	<b>5,894.57</b>	<b>16,003.53</b>