

# Profit and Loss

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

	2022	2021
<b>Trading Income</b>		
CF Container Payments	-	(556.55)
Demos & Appearances	-	100.00
EVENTS: Admission	(160.00)	120.00
EVENTS: Foodcharges	-	352.50
EVENTS: General	7,154.00	16,197.00
SG CF: Admission	18,793.93	-
SG CF: General	-	29,810.45
SG: General Funds raised	36.52	-
SGEVENTS: Admission	10,463.32	-
SGEVENTS: General	-	7,645.71
<b>Total Trading Income</b>	<b>36,287.77</b>	<b>53,669.11</b>
<b>Gross Profit</b>	<b>36,287.77</b>	<b>53,669.11</b>
<b>Other Income</b>		
Donations	60.00	-
Event Memberships	572.00	216.00
Interest - Received	200.15	474.90
Kingdom Levies	2,085.00	1,412.00
SCANZ Membership 1 Year	450.00	254.00
SCANZ Membership 3 Year	2,280.00	2,280.00
SG: Donations	445.00	865.00
<b>Total Other Income</b>	<b>6,092.15</b>	<b>5,501.90</b>
<b>Operating Expenses</b>		
Advertising	20.00	141.99
Bank Fees and Charges	20.00	(91.62)
Consumables	20.00	-
Donations - Expenses	-	433.50
EVENT - Consumables	509.66	-
EVENT - Equipment Hire	189.75	1,129.25
EVENT - Food & Drink	3,212.48	8,182.69
EVENT - Hall and Ground Hire	3,103.85	6,714.61
Event Membership Paid (Internal)	565.91	-
Fixed Asset Depreciation	1,750.33	1,490.00
GST Advertising	-	150.00
GST Bank Fees and Charges	1.82	-
GST CF Container Hire	1,460.00	-
GST Consumables	-	288.70
GST EVENT - Consumables	505.60	200.52
GST EVENT - Contractors - Cleaners - Caterers	10.43	136.96
GST EVENT - Equipment Hire	1,283.17	1,506.24

	2022	2021
GST EVENT - Food & Drink	10,002.77	13,262.16
GST EVENT - Hall and Ground Hire	15,622.74	17,516.92
GST EVENT - Souvenirs	667.19	701.94
GST EVENT - Travel Expenses - Airfares - Shuttle Hire	644.73	400.00
GST First Aid Supplies	257.58	-
GST Hall or Grounds Hire	2,467.85	652.17
GST Maintenance and Repair	-	156.87
GST Stationary - Printing - Newsletters	149.00	26.03
Hall or Grounds Hire	445.75	17.00
Heraldry Costs to SCA Inc	1,465.51	1,723.66
Income Tax Paid	(1,519.92)	-
Insurance	322.00	287.50
Kingdom levies paid (Internal)	2,085.00	324.00
Maintenance and Repair	337.55	400.00
Other	-	620.00
Promotional Materials	-	100.00
Stationary - Printing - Newsletters	99.99	-
Website Expenses	49.23	-
Xero Fees	841.80	828.00
<b>Total Operating Expenses</b>	<b>46,591.77</b>	<b>57,299.09</b>
<b>Net Profit</b>	<b>(4,211.85)</b>	<b>1,871.92</b>