

# Profit and Loss

## Matakana Community Group Incorporated For the month ended 30 September 2020

	SEP 2020	AUG 2020	JUL 2020	JUN 2020	MAY 2020
<b>Trading Income</b>					
Donations- Carpark	400.70	181.60	128.90	-	226.10
Donations- General	300.00	300.00	300.00	300.00	300.00
Interest Income	75.70	2.73	2.73	114.82	2.73
<b>Total Trading Income</b>	<b>776.40</b>	<b>484.33</b>	<b>431.63</b>	<b>414.82</b>	<b>528.83</b>
<b>Cost of Sales</b>					
COS-315 Pest Control	-	2,192.00	-	-	-
<b>Total Cost of Sales</b>	<b>-</b>	<b>2,192.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Gross Profit</b>	<b>776.40</b>	<b>(1,707.67)</b>	<b>431.63</b>	<b>414.82</b>	<b>528.83</b>
<b>Operating Expenses</b>					
COS-Community Garden	97.83	-	-	286.09	-
Office Expenses	-	44.44	-	-	-
Subscriptions	27.50	57.50	27.50	661.80	27.50
<b>Total Operating Expenses</b>	<b>125.33</b>	<b>101.94</b>	<b>27.50</b>	<b>947.89</b>	<b>27.50</b>
<b>Net Profit</b>	<b>651.07</b>	<b>(1,809.61)</b>	<b>404.13</b>	<b>(533.07)</b>	<b>501.33</b>