



## Profit and loss report

Accrual mode

01 Apr 2021 - 31 Mar 2022

	<b>Total</b>
<b>Income</b>	
Interest	44.22
Membership Subscriptions	5,350.00
Tours	7,700.00
<b>Total Income</b>	<b>13,094.22</b>
<b>Cost Of Sales</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>13,094.22</b>
<b>Expenses</b>	
Computer & IT Expenses	207.81
Merchandise expenses	2,201.23
Printing & Stationery	93.50
Subscriptions & Memberships	428.68
Administrative Services	6,425.00
Conference expenses	130.00
Postage and Delivery	600.08
Printing & Photocopying	865.03
Website	1,385.00
<b>Total Expenses</b>	<b>12,336.33</b>
<b>Operating Profit</b>	<b>757.89</b>
<b>Other Income</b>	
Transfer from Term Deposit	7,082.74
<b>Total Other Income</b>	<b>7,082.74</b>
<b>Other Expenses</b>	<b>0.00</b>
<b>Net Profit</b>	<b>7,840.63</b>