

# Profit and Loss

## Southern Vales Dressage Club For the 21 months ended 31 December 2024

APR 2023-DEC 2024

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### Trading Income

|                             |                  |
|-----------------------------|------------------|
| Nominate (Income)           | 29,632.11        |
| Other Revenue               | 4,591.58         |
| Sales                       | 221.50           |
| Square Other Income         | 737.01           |
| Square Service Charges      | 0.01             |
| <b>Total Trading Income</b> | <b>35,182.21</b> |

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### Gross Profit

**35,182.21**

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### Operating Expenses

|                                 |                  |
|---------------------------------|------------------|
| Bank Fees                       | 25.00            |
| Competition Expense             | 20,559.84        |
| Consulting & Accounting         | 100.00           |
| General Expenses                | 3,846.05         |
| Insurance                       | 6,690.10         |
| Light, Power, Heating           | 482.42           |
| Office Expenses                 | 1,279.67         |
| Printing & Stationery           | 70.95            |
| Rent                            | 606.14           |
| Repairs and Maintenance         | 11,263.95        |
| Subscriptions                   | 2,827.31         |
| Telephone & Internet            | 480.00           |
| <b>Total Operating Expenses</b> | <b>48,231.43</b> |

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### Net Profit

**(13,049.22)**