

Profit and Loss Report

SDRC

Date Range: 01/01/2023 - 31/12/2023
Jan 23-Dec 23

Sales

Total for Sales	2,192,506.00
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Cost of Sales

Carriage Driving	1,000.00
Dressage - Levies	57,750.00
Dressage - Officials	112,789.00
Dressage - Prize Money	50,215.00
Dressage - Rosettes	17,135.00
Equitation - Levies	3,420.00
Equitation - Officials	6,450.00
Equitation - Prize Money	500.00
Eventing - Course Builders	70,481.00
Eventing - Levies	38,892.00
Eventing - Officials	30,755.00
Eventing - Prize Money	12,850.00
Show Jumping - Course Builders	18,803.00
Show Jumping - Levies	74,984.00
Show Jumping - Prize Money	93,050.00
Show Jumping - Rosettes	15,875.00
Showing - Levies	13,647.00
Showing - Officials	30,055.00
Showing - Prize Money	19,490.00
Showing other	2,500.00
Showjumping - Officials	39,550.00
YHS - Official	5,760.00
Total for Cost of Sales	715,950.00

Gross Profit	1,476,556.00
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Other Income

Interest Received	291.00
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Total for Other Income	291.00
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Expenses

Accounting Fees	5,410.00
Advertising	750.00
Bank Charges	11,727.00

Casual Wages	252,701.00
Catering	100,865.00
Cleaning	19,321.00
Computer Expenses	7,858.00
Electricity & Water	138,541.00
Entertainment	10,501.00
Fertilizer	12,273.00
Hire of Equipment	44,169.00
Levies	14,745.00
Licence	8,346.00
Medic	62,585.00
Motor Vehicle Expenses	43,226.00
Officials	915.00
Permits	950.00
Printing & Stationery	14,213.00
Prize Money	5,306.00
Rates and Refuse	33,939.00
Repairs & Maintenance	176,861.00
Rosettes	45,014.00
Salaries & Wages	307,972.00
Security	92,496.00
Staff Welfare	1,569.00
Subscriptions & Registration	645.00
Travel & Accommodation	45,698.00
Unallocated Expense	7,580.00

Total for Expenses **1,466,176.00**

Net Profit Or Loss Before Tax	10,671.00
Income Tax	-
Net Profit Or Loss After Tax	10,671.00