

## Profit & Loss For Period Covering 01/01/2011 to 31/12/2011

### Revenues

Revenue AUD 18,028.11

Donations and Grants AUD 3,329.23

Drink Sales AUD 4,496.59

Interest Income AUD 3,237.66

LANs AUD 40.00

Memberships AUD 2,530.00

Other Dispense Sales AUD 315.88

Quiz Nights AUD 437.00

Snack Sales AUD 2,711.75

UCC Camps AUD 930.00

**Total Revenue** **AUD 18,028.11**

### Expenses

Cost of Goods Sold AUD 4,695.96

Drinks AUD 2,240.14

Snacks AUD 869.24

Expenses AUD 5,729.73

Daily Club Expenses AUD 462.69

Office Supplies AUD 173.60

Phone AUD 289.09

Event Costs AUD 3,051.94

ODay AUD 80.00

UCC Camps AUD 2,630.99

Miscellaneous AUD 775.99

Outside Services AUD 1,276.00

Publications and Mailouts AUD 163.11

Printing and Photocopying AUD 163.11

**Total Expenses** **AUD 10,425.69**

Net income for Period AUD 7,602.42