

# Profit and Loss

## Business Whangaparaoa Inc For the year ended 30 June 2023

	2023	2022
<b>Trading Income</b>		
Membership	13,136.75	8,449.41
Grant Funding	50,643.74	4,033.64
Sponsorship	1,950.00	900.00
Event Attendance Charges	1,865.65	6,244.12
<b>Total Trading Income</b>	<b>67,596.14</b>	<b>19,627.17</b>
<b>Gross Profit</b>	<b>67,596.14</b>	<b>19,627.17</b>
<b>Operating Expenses</b>		
Event Expenses (Network Events)	12,295.11	3,852.44
Accounting & Insurance	3,739.70	2,940.69
Business Activator Expense - Association Management	10,780.00	14,660.00
General running costs (Xero/web hosting/advertising/buy local/etc)	3,212.95	2,539.93
Coastal Trail Expense	13,687.18	14,571.33
Contractors	1,200.00	-
<b>Total Operating Expenses</b>	<b>44,914.94</b>	<b>38,564.39</b>
<b>Net Profit</b>	<b>22,681.20</b>	<b>(18,937.22)</b>

### 1. Grant Funding

\$15,000 - Ak Council

\$ 5,000 - Four Winds

\$13,687 - Coastal Trail spend (current year)

\$16,436 - Grants from previous year not accounted for