

P&L 2024 AGM

CAMPBELLTOWN LIVERPOOL PISTOL CLUB			
Profit and Loss			
2024			
	INCOME \$		EXPENSE \$
	\$		\$
SALES	25,136.56	COMP,INT,ALARM	4,297.22
	\$		\$
MEMBERSHIP	87,572.00	PRINTING &STATIONERY	1,115.47
	\$		\$
FEEES	3,515.00	TELSTRA	1,346.45
	\$		\$
COMPETITION	2,258.05	GARBAGE	542.68
	\$		\$
GRANTS/DONATIONS	544.90	ELECTRICITY	1,858.98
	\$		\$
RECYCLING	1,177.80	KITCHEN &CLEANING	3,180.21
	\$		\$
MISCELLANEOUS	2,514.90	RANGE MAINTENANCE	13,697.51
	\$		\$
KITCHEN	853.10	PEST CONTROL	2,552.00
		ROADWORK	
			\$
		TRAINING	89.78
			\$
		PURCHASE-AMMO	23,860.00
			\$
		SAFETY &REPAIRS	40.00
			\$
		NSW APA	30,099.80
			\$
		COUNCILRATES	2,602.93
			\$
		MERCHANT FEES	937.84

		REFUNDS	\$ 2,560.50
		MISCELLANEOUS	\$ 2,075.23
		PAY PAY	\$ 164.75
		ADMINISTRATION	\$ 683.74
TOTALS	\$ 123,572.31	TOTALS	\$ 91,705.09
NET INCOME	\$ 31,867.22		
Balance at Bank \$	\$ 143,568.98		
Term Deposits \$	\$ 91,495.15		