

Parksville & District Rock and Gem Club Profit & Loss August 2022

Ordinary Income/Expense		11:57 PM 28/09/22 Accrual Basis	
Income		Expense	
General Income			
Donations & Grants Individuals	25.00		
Drop-in Fees (shop)	104.00	General Expenses	
Fundraising		Club Dinners/Socials	49.48
Bottle Drive	51.90	Facilities Rental - Shop	630.00
Total Fundraising	51.90	PO Box Rental	62.12
Merchandise Sales		Total General Expenses	741.60
Stickers	6.00		
Total Merchandise Sales	6.00		
Punch Cards (shop)	72.00		
Workshops	48.00	Rock & Gem Show Expenses	
Total General Income	306.90	Refunds - Table Rental	75.00
Rock & Gem Show Income		Total Rock & Gem Show Expenses	75.00
Table Rental	2,925.00		
Total Rock & Gem Show Income	2,925.00		
Shop Income			
Aprons	20.00	Shop Expenses	
Concession	9.00	Concession Shop	33.41
Cuts Large	27.00	Equipment Repairs	38.03
Cuts Small	13.50	Total Shop Expenses	71.44
Drill Bits	3.00		
Drop-in Fees	26.00		
Equipment Rental	25.00		
Punch Cards	18.00		
Slab/Rock Sales	1.00		
Training	80.00		
Total Shop Income	222.50		
Total Income	3,454.40	Total Expense	888.04
		Net Ordinary Income	2,566.36
		Net Income	2,566.36