

South East Radio Group Inc (SERG)

# Profit and Loss Statement

For the period from 12/12/2023 to 14/01/2024

Cash basis

14/01/2024

---

**Income**

Educational Manuals - Sales	25.00
Interest Received - Term Deposit	322.89
Membership Fees	17.50
Sales	408.00
<b>Total — Income</b>	<b>773.39</b>

**Less: Expenses**

Electricity	127.29
Miscellaneous - Expenses	200.00
Repairs and maintenance	300.00
<b>Total — Expenses</b>	<b>627.29</b>

---

<b>Net profit (loss)</b>	<b>146.10</b>
--------------------------	---------------

---