

South East Radio Group Inc (SERG)

Profit and Loss Statement

For the period from 14/03/2024 to 17/04/2024

Cash basis

17/04/2024

Income

2024 Convention Income	
2024 Convention - Dinner	25.00
Interest Received - Term Deposit	546.57
Membership Fees	35.00
Sales	6.00
Total — Income	612.57

Less: Expenses

2024 Convention Expenses	
2024 Convention - Miscellaneous	212.00
2024 Convention - Raffle	98.53
Total — 2024 Convention Expenses	310.53
Legal fees	81.00
Miscellaneous - Supplies	107.23
Printing and stationery	12.20
Public Liability Insurance	467.12
RPC	
Reidy Park Centre - Rent	150.00
Total — Expenses	1,128.08

Net profit (loss)	(515.51)
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