

South East Radio Group Inc (SERG)

Profit and Loss Statement

For the period from 19/09/2024 to 16/10/2024

Cash basis

16/10/2024

Income

Donations

 Donations - General

360.00

Interest Received - Term Deposit

466.80

Membership Fees

420.00

South Eastern Automobile Club

195.00

Total — Income

1,441.80

Less: Expenses

Miscellaneous - Expenses

9.00

Printing and stationery

15.40

Total — Expenses

24.40

Net profit (loss)

1,417.40