

Profit and Loss Statement

For the period from 11/08/2025 to 14/09/2025

Cash basis

14/09/2025

Income

Donations

Donations - General

95.00

Membership Fees

1,240.00

Miscellaneous Income

90.00

Sales

10.00

South Eastern Automobile Club

330.00

Total — Income

1,765.00

Less: Expenses

Miscellaneous - Expenses

180.00

Repeaters

Repeater - Mt Benson VK5RKN

115.75

Repeater - Mt Graham VK5RSE

57.00

Repeater - Willalooka VK5RBT

57.00

Total — Repeaters

229.75

RPC

Reidy Park Centre - Electricity

192.00

Trailer - New

19.00

Total — Expenses

620.75

Net profit (loss)

1,144.25