

South East Radio Group Inc (SERG)

Profit and Loss Statement

For the period from 18/02/2026 to 19/03/2026

Cash basis

19/03/2026

Income

Educational Manuals - Sales	50.00
Membership Fees	35.00
Sales	25.60
Total — Income	110.60

Less: Expenses

2026 Convention Expenses	
2026 Convention - Raffle	57.23
Miscellaneous - Supplies	30.60
Post Office Box	192.00
Printing and stationery	6.59
Public Liability Insurance	483.00
RPC	
Reidy Park Centre - Electricity	147.00
Reidy Park Centre - Rent	50.00
Total — RPC	197.00
Total — Expenses	966.42

Net profit (loss)

(855.82)
