

South East Radio Group Inc (SERG)

Profit and Loss Statement

For the period from 20/03/2026 to 12/04/2026

Cash basis

12/04/2026

Income

Interest Received - Term Deposit	420.03
Miscellaneous Income	250.00
Total — Income	670.03

Less: Expenses

2026 Convention Expenses	
2026 Convention - Raffle	9.99
Miscellaneous - Supplies	3.30
RPC	
Reidy Park Centre - Electricity	73.00
Reidy Park Centre - Rent	100.00
Total — RPC	173.00
Trailer - New	66.37
Total — Expenses	252.66

Net profit (loss)	417.37
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