

South East Radio Group Inc (SERG)

Profit and Loss Statement

For the period from 13/04/2026 to 10/05/2026

Cash basis

10/05/2026

Income

2026 Convention Income

2026 Convention - Dinner 660.00

2026 Convention - Fox Hunt 60.00

Total — 2026 Convention Income 720.00

Interest Received - Term Deposit 174.36

Miscellaneous Income 150.00

Total — Income 1,044.36

Less: Expenses

2026 Convention Expenses

2026 Convention - Raffle 38.96

RPC

Reidy Park Centre - Electricity 63.00

Reidy Park Centre - Rent 100.00

Total — RPC 163.00

Total — Expenses 201.96

Net profit (loss) 842.40
