

Profit and Loss Statement

For the period from 01/07/2025 to 30/06/2026

Cash basis

EOFY25/26

Income

2025 Convention Income

2025 Convention - Donations 250.00

2026 Convention Income

2026 Convention - Canteen 712.45

2026 Convention - Dinner 2,100.00

2026 Convention - Donations 100.00

2026 Convention - Donations 250.00

2026 Convention - Door 600.00

2026 Convention - Float 1,000.00

2026 Convention - Fox Hunt 250.00

2026 Convention - Raffle 1,110.90

2026 Convention - SERG Trading Table 121.90

Total — 2026 Convention Income 6,245.25

Donations

Donations - General 995.00

Educational Manuals - Sales

125.00

Generations in Jazz

2,000.00

Interest Received - Term Deposit

1,811.55

Membership Fees

1,920.00

Miscellaneous Income

1,981.20

Sales

183.60

South Eastern Automobile Club

5,380.00

Total — Income

20,891.60

Less: Expenses

2026 Convention Expenses

2026 Convention - Canteen 274.56

2026 Convention - Dinner 641.40

2026 Convention - Float 1,000.00

2026 Convention - Raffle 184.02

Total — 2026 Convention Expenses 2,099.98

Generations in Jazz

136.55

Miscellaneous - Expenses

2,363.48

Miscellaneous - Supplies

182.75

Post Office Box

192.00

Printing and stationery

45.29

Public Liability Insurance

483.00

Repairs and maintenance

1,397.00

South East Radio Group Inc (SERG)

Profit and Loss Statement

For the period from 01/07/2025 to 30/06/2026

Cash basis

	EOFY25/26
Repeaters	
Repeater - Mt Benson VK5RKN	635.72
Repeater - Mt Graham VK5RSE	57.00
Repeater - Naracoorte VK5RNC	40.00
Repeater - The Bluff VK5RMG	675.25
Repeater - UHF/C4FM VK5RMG/UHF	289.99
Repeater - Willalooka VK5RBT	245.81
Total — Repeaters	1,943.77
RPC	
Reidy Park Centre - Electricity	996.00
Reidy Park Centre - Rent	600.00
Total — RPC	1,596.00
SEAC	
Hill Climb	101.35
Trailer - New	754.32
Trailer - Old	105.00
Total — Expenses	11,400.49
Net profit (loss)	9,491.11