

South East Radio Group Inc (SERG)

Profit and Loss Statement

For the period from 13/07/2026 to 17/08/2026

Cash basis

	17/08/2026
Income	
Sales	360.00
Less: Expenses	
Miscellaneous - Supplies	9.05
Repeaters	
Repeater - UHF/C4FM VK5RMG/UHF	132.80
RPC	
Reidy Park Centre - Electricity	70.00
Reidy Park Centre - Rent	100.00
Total — RPC	170.00
Total — Expenses	311.85
Net profit (loss)	48.15