

South East Radio Group Inc (SERG)

Profit and Loss Statement

For the period from 18/08/2026 to 17/09/2026

Cash basis

17/09/2026

Income

Donations

Donations - General

65.00

Membership Fees

1,312.50

Motorsport Service Solutions

1,000.00

Total — Income

2,377.50

Less: Expenses

Repeaters

Repeater - Mt Benson VK5RKN

116.45

Repeater - Mt Graham VK5RSE

58.00

Repeater - Willalooka VK5RBT

1,297.48

Total — Repeaters

1,471.93

RPC

Reidy Park Centre - Electricity

146.00

Reidy Park Centre - Rent

50.00

Total — RPC

196.00

Trophies/Awards

70.00

Total — Expenses

1,737.93

Net profit (loss)

639.57
