South East Radio Group Inc (SERG)

Profit and Loss Statement

For the period from 13/10/2026 to 16/11/2026

Cash basis

	16/11/2026
Income	
Donations	
Donations - General	**45.00**
Interest Received - Term Deposit	**221.47**
Membership Fees	**175.00**
Miscellaneous Income	**150.00**
South Eastern Automobile Club	**300.00**
Total — Income	**891.47**
Less: Expenses	
Equipment	**537.00**
Miscellaneous - Expenses	**250.00**
Miscellaneous - Supplies	**23.25**
Repeaters	
Repeater - Willalooka VK5RBT	**75.76**
RPC	
Reidy Park Centre - Electricity	**140.00**
Reidy Park Centre - Rent	**100.00**
Total — RPC	**240.00**
Total — Expenses	**1,126.01**
Net profit (loss)	**(234.54)**