

Profit and Loss

LEPS P&C General

ABN 34 770 817 173

For the 4 months ended 30 April 2021

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Profit and Loss

LEPS P&C General

For the 4 months ended 30 April 2021

JAN-APR 2021

Trading Income

Fundraising Revenue	10,048
Sponsorship	8,007
Total Trading Income	18,055

Gross Profit

18,055

Other Income

Cash Flow Boost Payments	10,000
Total Other Income	10,000

Operating Expenses

Accounting & Auditing	4,900
Fundraising event	1,559
General Expenses	206
Insurance	805
Interest Expense - ATO	12,530
Total Operating Expenses	19,999

Net Profit

8,056