

Profit and Loss

Florence Park Social Club Limited

08/02/2026

01/01/2024 - 31/12/2024 01/01/2025 - 31/12/2025

INCOME		
Income		
Flo Park Talks Donations	1,448.80	3,506.58
Sunday Lunch	(58.00)	(366.00)
Performance Tickets	(13.02)	1,140.11
Sales		
Sales - Items	56,314.23	69,195.65
Sunday Lunches	0.00	(155.32)
Total Sales	56,314.23	69,040.33
Interest Income	15.42	17.37
Total Income	57,707.43	73,338.39
INCOME	57,707.43	73,338.39
COGS		
Cost of Sales		
Product Cost		
Product Cost - Items	(28,070.86)	(31,750.77)
Total Product Cost	(28,070.86)	(31,750.77)
Materials Cost		
Materials Cost - Items	0.00	(1.95)
Total Materials Cost	0.00	(1.95)
Subcontractors		
Subcontractors - Miscellaneous	0.00	(328.00)
Total Subcontractors	0.00	(328.00)
Total Cost of Sales	(28,070.86)	(32,080.72)
TOTAL COGS	(28,070.86)	(32,080.72)
GROSS PROFIT	29,636.57	41,257.67
EXPENSES		
Expenses		
Paid Error	(72.17)	72.17
Audio and Theatrical Services	(120.00)	(229.50)
Band Fees	0.00	(80.00)
Band Fees	0.00	(573.00)

01/01/2024 - 31/12/2024 01/01/2025 - 31/12/2025

Other	0.00	(84.00)
Advertising Expense	0.00	(110.00)
Bank Charges	(0.27)	(63.55)
Charitable Contributions Expense	0.00	(12,000.00)
Commissions and Fees Expense	(2,184.58)	(1,771.34)
Meals and Entertainment Expense	0.00	(227.01)
Office Expense	0.00	(8.49)
Other Taxes	(2,230.80)	0.00
Rent or Lease Expense	(6,710.53)	(6,191.22)
Repairs Expense	0.00	(1,182.14)
Supplies Expense	(1.00)	(267.38)
Utilities Expense	0.00	(6.00)
Wages Expense	(15,985.51)	(20,423.52)
Total Expenses	(27,304.86)	(43,144.98)
TOTAL EXPENSES	(27,304.86)	(43,144.98)
OTHER INCOME AND EXPENSES		
Other Income		
Other Income Miscellaneous	0.00	1,249.73
Total Other Income	0.00	1,249.73
TOTAL OTHER INCOME AND EXPENSES	0.00	1,249.73
NET INCOME	2,331.71	(637.58)