

Profit and Loss

Czech and Slovak Club Tauranga For the year ended 31 March 2023

2023

Trading Income

Anicka a Honzik vypraveji - Book	126.59
Grant	30,935.62
Total Trading Income	31,062.21

Cost of Sales

Event - Christmas baking	72.31
Event - Family weekend Redwood Valley Farm	860.00
Event - Kawau island	150.00
Event - Mikulas	272.14
Event - Multicultural festival	(425.51)
Event - Pottery Workshop	138.00
Event - Quiz Night	52.38
Event - Velikonoce / Easter	204.47
Event - Waimarino	93.00
Movie - Prvok, Sampon, Tecka a Karel	151.33
Total Cost of Sales	1,568.12

Gross Profit

29,494.09

Operating Expenses

Czech School - Arts and crafts	104.88
Czech School - food/drink expense	50.98
Czech School - Online	100.00
Czech School - Rent	756.00
Czech School - Salaries	2,626.00
Czech School - Software Vcelka	621.25
Depreciation	346.22
Donation	(0.40)
Event - ball	474.78
Event - movie IL BOEMO	1,068.79
Fees eventfinda	67.00
From Czech - Books	1,027.78
From Czech - Children's magazines	2,617.12
From Czech - Postage	3,231.14
From Czech - Textbooks	182.66
Gift Cards	750.00
Kroje / Czech traditional costumes	1,000.00
Movie - Poslední závod	220.07
Postage	372.86
Printing & Stationery	205.08
Website Expenses	215.36

Profit and Loss

2023

Xero	665.91
Total Operating Expenses	16,703.48
Net Profit	12,790.61