

1292 Army Cadet Support Society
Profit & Loss
 July 2011 through June 2012

	<u>50/50</u>	<u>Canteen</u>	<u>Mundare Ham Sausage</u>	<u>Unclassified</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Income					
Contributions	40.00	0.00	0.00	1,000.00	1,040.00
Fundraising Income	<u>45.00</u>	<u>84.30</u>	<u>1,110.00</u>	<u>0.00</u>	<u>1,239.30</u>
Total Income	<u>85.00</u>	<u>84.30</u>	<u>1,110.00</u>	<u>1,000.00</u>	<u>2,279.30</u>
Cost of Goods Sold					
Fundraising Expense	<u>0.00</u>	<u>85.54</u>	<u>724.08</u>	<u>0.00</u>	<u>809.62</u>
Total COGS	<u>0.00</u>	<u>85.54</u>	<u>724.08</u>	<u>0.00</u>	<u>809.62</u>
Gross Profit	85.00	-1.24	385.92	1,000.00	1,469.68
Expense					
Christmas Social Expense	0.00	0.00	0.00	200.00	200.00
Miscellaneous Expense	0.00	0.00	0.00	291.59	291.59
Remembrance Social Expense	0.00	0.00	0.00	1,861.00	1,861.00
Society Meeting Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>334.44</u>	<u>334.44</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,687.03</u>	<u>2,687.03</u>
Net Ordinary Income	85.00	-1.24	385.92	-1,687.03	-1,217.35
Other Income/Expense					
Other Expense					
Contribution to Corps	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-5,493.90</u>	<u>-5,493.90</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-5,493.90</u>	<u>-5,493.90</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,493.90</u>	<u>5,493.90</u>
Net Income	<u><u>85.00</u></u>	<u><u>-1.24</u></u>	<u><u>385.92</u></u>	<u><u>3,806.87</u></u>	<u><u>4,276.55</u></u>