

Profit and Loss

Tasman Area Community Association For the month ended 31 July 2023

JUL 2023

Trading Income

Grants - Various	44,995.00
Interest Income	63.71
Member subscriptions	10.00
Total Trading Income	45,068.71

Cost of Sales

Te Mamaku Project	11,784.05
Total Cost of Sales	11,784.05

Gross Profit

33,284.66

Operating Expenses

Subscriptions	26.74
Total Operating Expenses	26.74

Net Profit

33,257.92