

Profit and Loss

GEMPLIFE PACIFIC PARADISE RESIDENTS ASSOCIATION INC.

For the month ended 31 March 2025

	MAR 2025	FEB 2025	YEAR TO DATE
Net Raffle Income			
Raffle	2,105	2,000	14,445
Raffle Expenses	(1,586)	(943)	(6,046)
Total Net Raffle Income	519	1,057	8,399
Net Event Income			
Event Income	2,010	30	19,549
HOC Contribution	1,260	-	1,260
Event Expenses	(4,560)	(74)	(19,853)
Total Net Event Income	(1,290)	(44)	955
Net BBQ Income			
Happy Hour/BBQ	471	222	1,412
BBQ Expenses	(486)	(144)	(1,088)
Total Net BBQ Income	(15)	78	324
Net Coffee Income			
Coffee Tokens	440	360	4,280
Coffee Expenses	(934)	(11)	(3,857)
Total Net Coffee Income	(494)	349	423
Net Bar Income			
Bar Sales	9,334	8,404	79,452
Bar Expenses	(4,246)	(7,879)	(52,695)
Total Net Bar Income	5,088	525	26,757
Trading Income			
Donation Income	4	55	153
Interest Income	68	70	497
Other Income	-	-	30
Recycling Income	868	983	8,737
GemLife Contribution to sound system	-	-	1,508
Total Trading Income	939	1,108	10,924
Gross Profit	4,761	2,995	47,459
Gardening Gems			
Garden Gems Income	141	340	637
Garden Gems Expenses	(56)	-	(377)
Total Gardening Gems	85	340	260
Operating Expenses			
Accounting System Costs	269	237	1,370
Asset Purchases	-	-	424
Audit Fees	-	-	500

	MAR 2025	FEB 2025	YEAR TO DATE
Bank Fees	-	-	1
Cleaning Materials	-	-	12
Eftpos Fees	246	204	1,869
General Expenses	160	-	397
Insurance	6,482	-	6,482
IT Media Purchases	220	-	220
Kitchen Expenses	41	1,041	1,375
Licence Fees	-	-	1,724
Minor Equipment Purchases	64	260	3,412
Office Expenses	-	-	178
Printing & Stationery	-	75	134
EPOS Monthly Fees	-	-	622
Repairs and Maintenance	-	-	65
Entertainment Expenses	-	-	1,866
Residents Interest Groups			
Art/Craft	-	-	450
Betting Group	-	363	363
Bowling Group	63	65	2,422
Canasta / Bolivia group	-	97	259
Dart Board	-	938	938
Golf Simulator	-	-	145
Library	-	-	99
Library Printer Ink & Paper	242	120	682
Mahjong group	-	270	270
Pickle Ball Group	35	-	202
Poker Group	-	-	767
Tennis Club	-	-	50
Ukulele Group	-	-	75
Total Residents Interest Groups	340	1,853	6,721
Villa Jackpot	-	-	386
HOC Corporate Card Top-up	150	250	1,700
Website	-	-	422
Food	-	-	175
HOC Event Contribution	1,260	-	1,340
Multi media	8	8	79
Total Operating Expenses	9,239	3,928	31,474
Net Profit	(4,409)	(516)	16,569

Balance Sheet

GEMPLIFE PACIFIC PARADISE RESIDENTS ASSOCIATION INC.

As at 31 March 2025

	31 Mar 2025	31 Mar 2024
Assets		
Bank		
GemLife Pacific Paradise Residents Assn	54,011.56	32,607.04
GemLife PP Bar Card	1,000.00	2,000.00
HOC Gem Life Pacific Paradise	-	4,688.29
Social Committee Card	2,000.00	-
Total Bank	57,011.56	39,295.33
Current Assets		
Accounts Receivable	901.52	74.02
Bingo Float	160.00	160.00
Total Current Assets	1,061.52	234.02
Total Assets	58,073.08	39,529.35
Liabilities		
Current Liabilities		
Income received in Advance	559.00	7,248.56
Total Current Liabilities	559.00	7,248.56
Total Liabilities	559.00	7,248.56
Net Assets	57,514.08	32,280.79
Equity		
Current Year Earnings	16,568.63	1,815.55
Retained Earnings	40,945.45	30,465.24
Total Equity	57,514.08	32,280.79