

# Profit and Loss

## GEMPLIFE PACIFIC PARADISE RESIDENTS ASSOCIATION INC.

For the month ended 30 April 2025

	APR 2025	MAR 2025	YEAR TO DATE
<b>Net Raffle Income</b>			
Raffle	2,275	2,105	16,720
Raffle Expenses	(1,162)	(1,586)	(7,208)
<b>Total Net Raffle Income</b>	<b>1,113</b>	<b>519</b>	<b>9,512</b>
<b>Net Event Income</b>			
Event Income	1,361	2,010	20,910
HOC Contribution	150	1,260	1,410
Event Expenses	(228)	(4,560)	(20,081)
<b>Total Net Event Income</b>	<b>1,283</b>	<b>(1,290)</b>	<b>2,238</b>
<b>Net BBQ Income</b>			
Happy Hour/BBQ	436	471	1,848
BBQ Expenses	(251)	(486)	(1,339)
<b>Total Net BBQ Income</b>	<b>185</b>	<b>(15)</b>	<b>509</b>
<b>Net Coffee Income</b>			
Coffee Tokens	270	440	4,550
Coffee Expenses	-	(934)	(3,857)
<b>Total Net Coffee Income</b>	<b>270</b>	<b>(494)</b>	<b>693</b>
<b>Net Bar Income</b>			
Bar Sales	9,167	9,334	88,619
Bar Expenses	(5,821)	(4,246)	(58,516)
<b>Total Net Bar Income</b>	<b>3,346</b>	<b>5,088</b>	<b>30,103</b>
<b>Trading Income</b>			
Donation Income	-	4	153
Interest Income	62	68	559
Other Income	-	-	30
Recycling Income	998	868	9,735
GemLife Contribution to sound system	-	-	1,508
<b>Total Trading Income</b>	<b>1,061</b>	<b>939</b>	<b>11,985</b>
<b>Gross Profit</b>	<b>7,073</b>	<b>4,761</b>	<b>54,531</b>
<b>Gardening Gems</b>			
Garden Gems Income	-	141	637
Garden Gems Expenses	(194)	(56)	(571)
<b>Total Gardening Gems</b>	<b>(194)</b>	<b>85</b>	<b>66</b>
<b>Operating Expenses</b>			
Accounting System Costs	269	269	1,639
Asset Purchases	-	-	424
Audit Fees	-	-	500

	APR 2025	MAR 2025	YEAR TO DATE
Bank Fees	-	-	1
Cleaning Materials	57	-	69
Eftpos Fees	248	246	2,117
General Expenses	-	160	397
Insurance	-	6,482	6,482
IT Media Purchases	-	220	220
Kitchen Expenses	13	41	1,388
Licence Fees	-	-	1,724
Minor Equipment Purchases	-	64	3,412
Office Expenses	-	-	178
Printing & Stationery	-	-	134
EPOS Monthly Fees	-	-	622
Repairs and Maintenance	-	-	65
Entertainment Expenses	-	-	1,866
<b>Residents Interest Groups</b>			
Art/Craft	230	-	230
Betting Group	-	-	363
Bowling Group	-	63	2,422
Canasta / Bolivia group	-	-	259
Dart Board	-	-	938
Golf Simulator	-	-	145
Library	144	-	243
Library Printer Ink & Paper	-	242	682
Mahjong group	-	-	270
Pickle Ball Group	-	35	202
Poker Group	-	-	767
Sewing Group	-	-	450
Tennis Club	-	-	50
Ukulele Group	-	-	75
<b>Total Residents Interest Groups</b>	<b>374</b>	<b>340</b>	<b>7,095</b>
Villa Jackpot	-	-	386
HOC Corporate Card Top-up	-	150	1,700
Website	-	-	422
Food	-	-	175
HOC Event Contribution	150	1,260	1,490
Multi media	8	8	87
<b>Total Operating Expenses</b>	<b>1,118</b>	<b>9,239</b>	<b>32,593</b>
<b>Net Profit</b>	<b>5,945</b>	<b>(4,409)</b>	<b>22,514</b>

# Balance Sheet

## GEMPLIFE PACIFIC PARADISE RESIDENTS ASSOCIATION INC.

As at 30 April 2025

	30 APR 2025	30 APR 2024
<b>Assets</b>		
<b>Bank</b>		
GemLife Pacific Paradise Residents Assn	60,783.14	37,469.79
GemLife PP Bar Card	1,000.00	2,000.00
Social Committee Card	2,000.00	-
<b>Total Bank</b>	<b>63,783.14</b>	<b>39,469.79</b>
<b>Current Assets</b>		
Bingo Float	160.00	160.00
<b>Total Current Assets</b>	<b>160.00</b>	<b>160.00</b>
<b>Total Assets</b>	<b>63,943.14</b>	<b>39,629.79</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Income received in Advance	484.00	4,351.56
<b>Total Current Liabilities</b>	<b>484.00</b>	<b>4,351.56</b>
<b>Total Liabilities</b>	<b>484.00</b>	<b>4,351.56</b>
<b>Net Assets</b>	<b>63,459.14</b>	<b>35,278.23</b>
<b>Equity</b>		
Current Year Earnings	22,513.69	4,812.99
Retained Earnings	40,945.45	30,465.24
<b>Total Equity</b>	<b>63,459.14</b>	<b>35,278.23</b>