Profit and Loss

GEMLIFE PACIFIC PARADISE RESIDENTS ASSOCIATION INC. For the month ended 30 April 2025

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

	APR 2025	MAR 2025	YEAR TO DAT
Bank Fees	-		
Cleaning Materials	57	-	6
Eftpos Fees	248	246	2,11
General Expenses	-	160	39
Insurance	-	6,482	6,48
IT Media Purchases	-	220	22
Kitchen Expenses	13	41	1,38
Licence Fees	-	-	1,72
Minor Equipment Purchases	-	64	3,41
Office Expenses	-	-	17
Printing & Stationery	-	-	13
EPOS Monthly Fees	-	-	62
Repairs and Maintenance	-	-	(
Entertainment Expenses	-	-	1,86
Residents Interest Groups			
Art/Craft	230	-	23
Betting Group	-	-	36
Bowling Group	-	63	2,42
Canasta / Bolivia group	-	-	25
Dart Board	-	-	93
Golf Simulator	-	-	14
Library	144	-	24
Library Printer Ink & Paper	-	242	68
Mahjong group	-	-	27
Pickle Ball Group	-	35	20
Poker Group	-	-	76
Sewing Group	-	-	45
Tennis Club	-	-	į
Ukulele Group	-	-	-
Total Residents Interest Groups	374	340	7,09
Villa Jackpot	-	-	38
HOC Corporate Card Top-up	-	150	1,70
Website	-	-	42
Food	-	-	17
HOC Event Contribution	150	1,260	1,49
Multi media	8	8	8
Total Operating Expenses	1,118	9,239	32,59
et Profit	5,945	(4,409)	22,51

Balance Sheet

GEMLIFE PACIFIC PARADISE RESIDENTS ASSOCIATION INC. As at 30 April 2025

Bank 60,783.14 3 GemLife PP Bar Card 1,000.00 3 Social Committee Card 2,000.00 3 Total Bank 63,783.14 3 Current Assets 160.00 3 Bingo Float 160.00 1 Total Current Assets 160.00 3 Total Assets 63,943.14 3 Liabilities 2 484.00 Total Current Liabilities 484.00 484.00 Total Lurrent Liabilities 484.00 484.00 Net Assets 63,459.14 3 Equity 22,513.69 484.00 Retained Earnings 40,945.45 3		30 APR 2025	30 APR 2024
GemLife Pacific Paradise Residents Assn 60,783.14 3 GemLife PP Bar Card 1,000.00 3 Social Committee Card 2,000.00 3 Total Bank 63,783.14 3 Current Assets Bingo Float 160.00 160.00 Total Current Assets 63,943.14 3 Liabilities Income received in Advance 484.00 484.00 Total Current Liabilities 484.00 484.00 Total Liabilities 484.00 5 Net Assets 63,459.14 3 Equity 22,513.69 6 Retained Earnings 40,945.45 3	Assets		
GemLife PP Bar Card 1,000.00 Social Committee Card 2,000.00 Total Bank 63,783.14 3 Current Assets 160.00 160.00 Total Current Assets 160.00 160.00 Total Assets 63,943.14 3 Liabilities 200.00 100.00 <td>Bank</td> <td></td> <td></td>	Bank		
Social Committee Card 2,000.00 Total Bank 63,783.14 3 3 3 3 3 3 3 3 3	GemLife Pacific Paradise Residents Assn	60,783.14	37,469.79
Current Assets 160.00 Bingo Float 160.00 Total Current Assets 160.00 Total Assets 63,943.14 3 Liabilities Income received in Advance 484.00 484.00 Total Liabilities 484.00 484.00 Net Assets 63,459.14 3 Equity 22,513.69 40,945.45 3 Retained Earnings 40,945.45 3	GemLife PP Bar Card	1,000.00	2,000.00
Current Assets Bingo Float 160.00 Total Current Assets 160.00 Total Assets Current Liabilities Income received in Advance 484.00 Total Current Liabilities 484.00 Total Liabilities 484.00 Net Assets 63,459.14 3 Equity 2 Current Year Earnings 22,513.69 Retained Earnings 40,945.45 3	Social Committee Card	2,000.00	-
Bingo Float	Total Bank	63,783.14	39,469.79
Total Current Assets 160.00 Total Assets 63,943.14 3 Liabilities Current Liabilities Income received in Advance 484.00 Total Current Liabilities 484.00 Total Liabilities 484.00 Net Assets 63,459.14 3 Equity Current Year Earnings 22,513.69 Retained Earnings 40,945.45 3	Current Assets		
Total Assets 63,943.14 3 Liabilities Current Liabilities Income received in Advance 484.00 Total Current Liabilities 484.00 Total Liabilities 484.00 Net Assets 63,459.14 3 Equity Current Year Earnings 22,513.69 Retained Earnings 40,945.45 3	Bingo Float	160.00	160.00
Liabilities Current Liabilities Income received in Advance 484.00 Total Current Liabilities 484.00 Total Liabilities 484.00 Net Assets 63,459.14 3 Equity Current Year Earnings 22,513.69 Retained Earnings 40,945.45	Total Current Assets	160.00	160.00
Current Liabilities Income received in Advance 484.00 Total Current Liabilities 484.00 Total Liabilities 484.00 Net Assets 63,459.14 3 Equity Current Year Earnings 22,513.69 Retained Earnings 40,945.45 3	Total Assets	63,943.14	39,629.79
Income received in Advance 484.00 Total Current Liabilities 484.00 Total Liabilities 63,459.14 3 Equity Current Year Earnings 22,513.69 Retained Earnings 40,945.45 3	Liabilities		
Total Current Liabilities 484.00 Total Liabilities 484.00 Net Assets 63,459.14 3 Equity Current Year Earnings 22,513.69 Retained Earnings 40,945.45 3	Current Liabilities		
Total Liabilities 484.00 Net Assets 63,459.14 3 Equity Current Year Earnings 22,513.69 Retained Earnings 40,945.45 3	Income received in Advance	484.00	4,351.56
Net Assets 63,459.14 3 Equity 22,513.69 Retained Earnings 40,945.45 3	Total Current Liabilities	484.00	4,351.56
Equity Current Year Earnings 22,513.69 Retained Earnings 40,945.45	Total Liabilities	484.00	4,351.56
Current Year Earnings22,513.69Retained Earnings40,945.45	Net Assets	63,459.14	35,278.23
Retained Earnings 40,945.45	Equity		
-	Current Year Earnings	22,513.69	4,812.99
Total Equity 63,459.14 3	Retained Earnings	40,945.45	30,465.24
	Total Equity	63,459.14	35,278.23