

# Profit and Loss

## GEMLIFE PACIFIC PARADISE RESIDENTS ASSOCIATION INC.

For the month ended 30 April 2023

	APR 2023	MAR 2023	YEAR TO DATE
<b>Net Raffle Income</b>			
Raffle	202	280	5,006
Raffle Expenses	(50)	(153)	(1,039)
<b>Total Net Raffle Income</b>	<b>152</b>	<b>127</b>	<b>3,967</b>
<b>Net Event Income</b>			
Event Income	390	390	6,885
Event Expenses	(400)	(527)	(6,953)
<b>Total Net Event Income</b>	<b>(10)</b>	<b>(137)</b>	<b>(68)</b>
<b>Net BBQ Income</b>			
Happy Hour/BBQ	115	158	1,163
BBQ Expenses	(75)	(72)	(743)
<b>Total Net BBQ Income</b>	<b>40</b>	<b>86</b>	<b>420</b>
<b>Net Coffee Income</b>			
Coffee Tokens	50	60	670
Coffee Expenses	-	-	(427)
<b>Total Net Coffee Income</b>	<b>50</b>	<b>60</b>	<b>243</b>
<b>Net Bar Income</b>			
Spirits	170	216	2,310
House Wine	444	441	6,174
Soft Drink	157	242	1,669
Premium Wine	861	490	5,400
Bottle Premium Wine	23	23	469
Premium Bubbles	128	288	3,130
Bottle House Wine	26	26	468
Bubbles	24	105	687
Bottle Bubbles	-	26	663
Cider	33	57	444
Cocktails	290	115	2,099
Mixer	60	22	578
Bar Snacks	54	9	144
Beer	705	954	7,497
Premium Beer	787	1,128	11,927
Bar Expenses	(2,491)	(3,249)	(27,153)
<b>Total Net Bar Income</b>	<b>1,271</b>	<b>893</b>	<b>16,506</b>
<b>Trading Income</b>			
Other Revenue	-	-	(40)
Recycling Income	312	383	5,405
Sales	-	-	34
<b>Total Trading Income</b>	<b>312</b>	<b>383</b>	<b>5,399</b>

	APR 2023	MAR 2023	YEAR TO DATE
<b>Gross Profit</b>	<b>1,776</b>	<b>1,326</b>	<b>26,047</b>
<b>Gardening Gems</b>			
Garden Gems Income	-	488	488
Garden Gems Expenses	-	(56)	(3,004)
<b>Total Gardening Gems</b>	<b>-</b>	<b>432</b>	<b>(2,517)</b>
<b>Operating Expenses</b>			
Accounting System Costs	59	59	683
Asset Purchases	68	-	527
Audit Fees	-	-	660
Cleaning Materials	-	-	36
Freight & Courier	12	-	12
General Expenses	-	90	360
Insurance	-	3,143	3,143
Licence Fees	23	-	776
Minor Equipment Purchases	34	-	104
Office Expenses	-	-	29
Printing & Stationery	-	-	144
Rent Creative POS and Tyro	82	224	2,871
Entertainment Expenses	107	-	107
<b>Residents Interest Groups</b>			
Pickle Ball Group	-	30	70
Art/Craft	-	-	82
Library Printer Ink & Paper	-	184	628
Ukulele Group	-	-	250
Bingo	-	-	522
Canasta group	-	-	148
<b>Total Residents Interest Groups</b>	<b>-</b>	<b>214</b>	<b>1,699</b>
Villa Jackpot	-	-	210
HOC Corporate Card Top-up	-	-	400
<b>Total Operating Expenses</b>	<b>384</b>	<b>3,729</b>	<b>11,762</b>
<b>Net Profit</b>	<b>1,391</b>	<b>(1,972)</b>	<b>11,768</b>

# Balance Sheet

## GEMLIFE PACIFIC PARADISE RESIDENTS ASSOCIATION INC.

As at 30 April 2023

	30 APR 2023	30 APR 2022
<b>Assets</b>		
<b>Bank</b>		
HOC Gem Life Pacific Paradise	36,148.12	21,874.11
<b>Total Bank</b>	<b>36,148.12</b>	<b>21,874.11</b>
<b>Current Assets</b>		
Accounts Receivable	2,115.00	780.00
Float for Social Committee	160.00	100.00
<b>Total Current Assets</b>	<b>2,275.00</b>	<b>880.00</b>
<b>Total Assets</b>	<b>38,423.12</b>	<b>22,754.11</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Income received in Advance	6,769.50	6,488.50
Gem Life Contribution towards Catering for Christmas in July	3,200.00	-
<b>Total Current Liabilities</b>	<b>9,969.50</b>	<b>6,488.50</b>
<b>Total Liabilities</b>	<b>9,969.50</b>	<b>6,488.50</b>
<b>Net Assets</b>	<b>28,453.62</b>	<b>16,265.61</b>
<b>Equity</b>		
Current Year Earnings	12,188.01	14,166.30
Retained Earnings	16,265.61	2,099.31
<b>Total Equity</b>	<b>28,453.62</b>	<b>16,265.61</b>