## **Profit and Loss**

## GEMLIFE PACIFIC PARADISE RESIDENTS ASSOCIATION INC.

### For the month ended 30 November 2023

Raffle Expenses         (335)         (335)         (1,124)           Total Net Raffle Income         213         263         1,066           Net Event Income         3,725         2,920         13,136           Event Expenses         (44)         (1,035)         (7,319           Total Net Event Income         3,682         1,885         5,811           Net BBQ Income         3,682         1,885         5,811           Net BBQ Income         90         -         333         335         345         335		NOV 2023	OCT 2023	YEAR TO DATE
Raffle Expenses         548         618         2,190           Raffle Expenses         (355)         (355)         (1,124)           Total Net Raffle Income         213         263         1,066           Net Event Income         3,725         2,920         13,130           Event Expenses         (44)         (1,035)         (7,319           Total Net Event Income         3,682         1,885         5,811           Net BBQ Income         90         0         333           BBQ Expenses         (91)         0         2249           Total Net BBQ Income         (1)         0         84           Net Coffee Income         90         140         480           Coffee Expenses         9         140         480           Coffee Expenses         9         140         480           Total Net Coffee Income         90         140         480           Net Bar Income         90         140         480           Spirits         104         493         1,126           Wine by the Glass         666         783         2,558           Soft Dirick         363         441         1,669           Premium Wine         <	Net Raffle Income			
Total Net Raffie Income         213         263         1,066           Net Event Income         3,725         2,920         13,136           Event Expenses         (44)         (1,035)         (7,219           Total Net Event Income         3,682         1,885         5,811           Net BBQ Income         Wester Expenses         (91)         -         2,249           BBQ Expenses         (91)         -         2,498           Total Net BBQ Income         90         140         480         2,498		548	618	2,190
Net Event Income         3,725         2,920         13,13(           Event Expenses         (44)         (1,035)         (7,319)           Total Net Event Income         3,682         1,885         5,811           Net BBQ Income         West BBQ Income         90         33           BBQE Expenses         (91)         -         (249)           Total Net BBQ Income         (1)         -         8           Net Coffee Income           Coffee Tokens         90         140         480           Coffee Expenses         9         140         619           Total Net Coffee Income         90         140         619           Net Bar Income         90         140         493         1,126           Spirits         104         493         1,126         1,265           Spirits         104	Raffle Expenses	(335)	(355)	(1,124)
Event Income         3,725         2,920         13,136           Event Expenses         (44)         (1,035)         (7,319           Total Net Expenses         3,682         1,885         5,811           Net BBQ Income           Happy Hour/BBQ         90         -         333           BBQ Expenses         (91)         -         (249           Total Net BBQ Income         (1)         -         84           Net Coffee Income         90         140         486           Coffee Expenses         -         -         1(1,099           Coffee Expenses         -         -         1(1,099           Total Net Coffee Income         90         140         486           Coffee Expenses         -         -         1(1,099           Spirits         19         140         493         1,126           Wine by the Glass         686         783         2,556           Soft Drink         363         441         1,669           Premium Wine         670         920         3,571           Bottle Premium Wine         137         92         322           Premium Bubbles         622         468         2,433	Total Net Raffle Income	213	263	1,066
Event Expenses         (44)         (1,035)         (7,319)           Total Net Event Income         3,682         1,885         5,811           Net BBQ Income         Sample Supplement Manage of Ma	Net Event Income			
Net BBQ Income         Net BBQ Income           Happy Hour/BBQ         90         -         333           BBQ Expenses         (91)         -         249           Total Net BBQ Income         (1)         -         249           Net Coffee Income         -         (1)         -         46           Coffee Expenses         90         140         486           Coffee Expenses         9         140         (619           Total Net Coffee Income         90         140         (619           Net Bar Income         90         140         (619           Spirits         104         493         1,126           Wine by the Glass         666         783         2,55           Soft Drink         363         441         1,663           Premium Wine         670         920         3,37           Bottle Premium Wine         670         920         3,57           Buttle House Wine         42         2,43	Event Income	3,725	2,920	13,130
Net BBQ Income           Happy Hour/BBQ         90         -         333           BBQ Expenses         (91)         -         (249           Total Net BBQ Income         (1)         -         84           Net Coffee Income           Coffee Tokens         90         140         486           Coffee Expenses         -         -         (1,099)           Total Net Coffee Income         90         140         493         1,126           Spirits         104         493         1,226         1,126	Event Expenses	(44)	(1,035)	(7,319)
Happy Hour/BBQ	Total Net Event Income	3,682	1,885	5,811
BBQ Expenses         (91)         -         (249)           Total Net BBQ Income         (1)         -         84           Net Coffee Income         Section of the Expenses         90         140         480	Net BBQ Income			
Net Coffee Income         Coffee Tokens         90         140         480           Coffee Expenses         -         -         (1,099)           Total Net Coffee Income         90         140         (619)           Net Bar Income           Spirits         104         493         1,126           Wine by the Glass         686         783         2,556           Soft Drink         363         441         1,666           Premium Wine         670         920         3,577           Bottle Premium Wine         137         92         321           Premium Bubbles         622         468         2,436           Bottle House Wine         44         78         383           Bubbles         -         -         -         15           Bottle Bubbles         -         -         15         96           Cockalis         21         25         96           Bar Snacks         36         36         14           Beer         1,126         1,152         4,276           Premium Beer         855         1,307         4,886           Bar Expenses         (5,184)         (4,50)         1(6		90	-	333
Net Coffee Income	BBQ Expenses	(91)	-	(249)
Coffee Expenses         90         140         488           Coffee Expenses         -         -         (1,099)           Total Net Coffee Income         90         140         (619)           Net Bar Income           Spirits         104         493         1,126           Wine by the Glass         686         783         2,556           Soft Drink         363         441         1,665           Premium Wine         670         920         3,577           Bottle Premium Wine         137         92         321           Premium Bubbles         622         468         2,43           Bottle House Wine         44         78         382           Bubbles         -         -         1         36           Gider         34         18         133           Cocktails         21         25         96           Bar Snacks         36         36         14           Beer         1,126         1,152         4,270           Premium Beer         855         1,307         4,486           Bar Expenses         (5,184)         (4,520)         (16,616           Total Net Bar Income	Total Net BBQ Income	(1)	-	84
Coffee Expenses         -         -         (1,099)           Total Net Coffee Income         90         140         (619)           Net Bar Income         Spirits         104         493         1,126           Spirits         104         493         1,126           Wine by the Glass         686         783         2,556           Soft Drink         363         441         1,666           Premium Wine         670         920         3,577           Bottle Premium Wine         137         92         321           Premium Bubbles         622         468         2,436           Bottle House Wine         4         78         362           Bottle Bubbles         -         -         -         1.15           Glder         34         18         1.35           Cider         34         18         1.35           Gookstalls         21         2.55         1.96           Bar Snacks         36         36         1.44           Beer         1,126         1,152         4,270           Premium Beer         855         1,307         4,488           Bar Expenses         (5,184)         (	Net Coffee Income			
Net Bar Income         90         140         (619)           Spirits         104         493         1,126           Wine by the Glass         686         783         2,556           Soft Drink         363         441         1,665           Premium Wine         670         920         3,577           Bottle Premium Wine         137         92         321           Premium Bubbles         622         468         2,436           Bottle House Wine         44         78         383           Bubbles         -         -         -         15           Bottle Bubbles         -         -         -         15           Cider         34         18         133           Cocktails         21         25         96           Bar Snacks         36         36         148           Beer         1,126         1,152         4,270           Premium Beer         855         1,307         4,485           Bar Expenses         (5,184)         (4,520)         (16,416           Total Net Bar Income         4         4         7           Other Income         -         4         4	Coffee Tokens	90	140	480
Net Bar Income           Spirits         104         493         1,126           Wine by the Glass         686         783         2,556           Soft Drink         363         441         1,666           Premium Wine         670         920         3,577           Bottle Premium Wine         137         92         321           Premium Bubbles         622         468         2,436           Bottle House Wine         44         78         38           Bubbles         -         -         -         16           Bottle Bubbles         -         -         -         12           Cider         34         18         133           Cocktails         21         25         96           Bar Snacks         36         36         148           Beer         1,126         1,152         4,270           Premium Beer         855         1,307         4,485           Bar Expenses         (5,184)         (4,520)         (16,416           Total Net Bar Income         4         4         2           Other Income         -         4         4           Recycling Income	Coffee Expenses	-	-	(1,099)
Spirits       104       493       1,126         Wine by the Glass       686       783       2,556         Soft Drink       363       441       1,666         Premium Wine       670       920       3,577         Bottle Premium Wine       137       92       321         Premium Bubbles       622       468       2,436         Bottle House Wine       44       78       38         Bubbles       -       -       11         Bottle Bubbles       -       -       15         Cider       34       18       13         Cocktails       21       25       96         Bar Snacks       36       36       14         Beer       1,126       1,152       4,27         Premium Beer       855       1,307       4,486         Bar Expenses       (5,184)       (4,520)       (16,416         Total Net Bar Income       (486)       1,293       4,846         Trading Income       -       4       4         Recycling Income       -       4       -       4         Sales       4       -       -       -       - <td>Total Net Coffee Income</td> <td>90</td> <td>140</td> <td>(619)</td>	Total Net Coffee Income	90	140	(619)
Wine by the Glass       686       783       2,555         Soft Drink       363       441       1,665         Premium Wine       670       920       3,577         Bottle Premium Wine       137       92       321         Premium Bubbles       622       468       2,436         Bottle House Wine       44       78       38         Bubbles       -       -       -       11         Bottle Bubbles       -       -       -       3         Cider       34       18       13         Cocktails       21       25       96         Bar Snacks       36       36       14         Beer       1,126       1,152       4,270         Premium Beer       855       1,307       4,485         Bar Expenses       (5,184)       (4,520)       (16,416         Total Net Bar Income       -       4       4         Other Income       -       4       4         Recycling Income       720       763       2,890         Sales       4       -       4       4	Net Bar Income			
Soft Drink         363         441         1,665           Premium Wine         670         920         3,577           Bottle Premium Wine         137         92         321           Premium Bubbles         622         468         2,436           Bottle House Wine         44         78         382           Bubbles         -         -         -         1.55           Bottle Bubbles         -	Spirits	104	493	1,126
Premium Wine         670         920         3,577           Bottle Premium Wine         137         92         321           Premium Bubbles         622         468         2,436           Bottle House Wine         44         78         382           Bubbles         -         -         -         15           Bottle Bubbles         -         -         -         34         18         135           Cider         34         18         135         96           Bar Snacks         36         36         148           Beer         1,126         1,152         4,270           Premium Beer         855         1,307         4,485           Bar Expenses         (5,184)         (4,520)         (16,416           Total Net Bar Income         (486)         1,293         4,840           Trading Income           Other Income         -         4         4           Recycling Income         720         763         2,890           Sales         4         -         4         -         4	Wine by the Glass	686	783	2,558
Bottle Premium Wine         137         92         321           Premium Bubbles         622         468         2,436           Bottle House Wine         44         78         382           Bubbles         -         -         -         15           Bottle Bubbles         -         -         -         34         18         133           Cider         34         18         133         133         133         133         133         144         133         134         18         133         133         134         18         133         134         133         134         18         133         134         134         133         134	Soft Drink	363	441	1,665
Premium Bubbles         622         468         2,436           Bottle House Wine         44         78         382           Bubbles         -         -         -         15           Bottle Bubbles         -         -         -         34         18         133           Cider         34         18         133         135         136         148         133         148         133         148         133         148         133         148         133         148         133         148         133         148         133         148         133         148         133         148         133         148         133         148         133         148         133         148         133         148         133         148         133         148         148         133         148         148         133         148         148         148         133         148	Premium Wine	670	920	3,577
Bottle House Wine         44         78         382           Bubbles         -         -         15           Bottle Bubbles         -         -         34           Cider         34         18         135           Cocktails         21         25         96           Bar Snacks         36         36         148           Beer         1,126         1,152         4,270           Premium Beer         855         1,307         4,485           Bar Expenses         (5,184)         (4,520)         (16,416           Total Net Bar Income         (486)         1,293         4,840           Trading Income         -         4         4           Recycling Income         -         4         4           Sales         4         -         4         -	Bottle Premium Wine	137	92	321
Bubbles         -         -         -         15           Bottle Bubbles         -         -         -         32           Cider         34         18         135           Cocktails         21         25         96           Bar Snacks         36         36         36         148           Beer         1,126         1,152         4,270           Premium Beer         855         1,307         4,485           Bar Expenses         (5,184)         (4,520)         (16,416)           Total Net Bar Income         (486)         1,293         4,840           Trading Income         -         4         42           Recycling Income         -         4         42           Sales         4         -         4         -	Premium Bubbles	622	468	2,436
Bottle Bubbles         -         -         -         34         18         135           Cocktails         21         25         96           Bar Snacks         36         36         148           Beer         1,126         1,152         4,270           Premium Beer         855         1,307         4,485           Bar Expenses         (5,184)         (4,520)         (16,416)           Total Net Bar Income         (486)         1,293         4,840           Trading Income         -         4         4           Recycling Income         -         4         4           Sales         4         -         4	Bottle House Wine	44	78	382
Cider         34         18         135           Cocktails         21         25         96           Bar Snacks         36         36         146           Beer         1,126         1,152         4,270           Premium Beer         855         1,307         4,485           Bar Expenses         (5,184)         (4,520)         (16,416)           Total Net Bar Income         (486)         1,293         4,840           Trading Income           Other Income         -         4         4           Recycling Income         720         763         2,890           Sales         4         -         4	Bubbles	-	-	15
Cocktails         21         25         96           Bar Snacks         36         36         148           Beer         1,126         1,152         4,270           Premium Beer         855         1,307         4,480           Bar Expenses         (5,184)         (4,520)         (16,416           Total Net Bar Income         (486)         1,293         4,840           Trading Income           Other Income         -         4         4           Recycling Income         720         763         2,890           Sales         4         -         4	Bottle Bubbles	-	-	34
Bar Snacks         36         36         148           Beer         1,126         1,152         4,270           Premium Beer         855         1,307         4,489           Bar Expenses         (5,184)         (4,520)         (16,416)           Total Net Bar Income         (486)         1,293         4,840           Trading Income           Other Income         -         4         4           Recycling Income         720         763         2,890           Sales         4         -         4	Cider	34	18	139
Beer         1,126         1,152         4,270           Premium Beer         855         1,307         4,485           Bar Expenses         (5,184)         (4,520)         (16,416)           Total Net Bar Income         (486)         1,293         4,840           Trading Income           Other Income         -         4         4           Recycling Income         720         763         2,890           Sales         4         -         4	Cocktails	21	25	96
Premium Beer         855         1,307         4,489           Bar Expenses         (5,184)         (4,520)         (16,416)           Total Net Bar Income         (486)         1,293         4,840           Trading Income           Other Income         -         4         42           Recycling Income         720         763         2,890           Sales         4         -         4	Bar Snacks	36	36	148
Bar Expenses         (5,184)         (4,520)         (16,416)           Total Net Bar Income         (486)         1,293         4,840           Trading Income           Other Income         -         4         42           Recycling Income         720         763         2,890           Sales         4         -         4	Beer	1,126	1,152	4,270
Total Net Bar Income         (486)         1,293         4,840           Trading Income         -         4         42           Other Income         720         763         2,890           Sales         4         -         4	Premium Beer	855	1,307	4,489
Trading Income           Other Income         -         4         42           Recycling Income         720         763         2,890           Sales         4         -         4	Bar Expenses	(5,184)	(4,520)	(16,416)
Other Income         -         4         42           Recycling Income         720         763         2,890           Sales         4         -         4	Total Net Bar Income	(486)	1,293	4,840
Other Income         -         4         42           Recycling Income         720         763         2,890           Sales         4         -         4	Trading Income			
Sales 4 - 4		-	4	42
Sales 4 - 4	Recycling Income	720	763	2,890
Total Trading Income 724 767 2,936	Sales	4	-	4
	Total Trading Income	724	767	2,936

	NOV 2023	OCT 2023	YEAR TO DATE
Gross Profit	4,223	4,347	14,034
Gardening Gems			
Garden Gems Income	-	81	136
Garden Gems Expenses	-	(84)	(502)
Total Gardening Gems	-	(3)	(366)
Operating Expenses			
Accounting System Costs	65	65	307
Asset Purchases	-	125	5,330
Audit Fees	-	-	500
Cleaning Materials	-	-	2
General Expenses	-	166	198
Licence Fees	-	60	839
Minor Equipment Purchases	23	-	156
Office Expenses	-	17	17
Rent EPOS and Tyro	201	211	1,010
Residents Interest Groups			
Pickle Ball Group	-	-	30
Library Printer Ink & Paper	263	170	504
Ukulele Group	25	-	25
Canasta & poker groups	-	-	38
Total Residents Interest Groups	288	170	597
Villa Jackpot	270	-	270
HOC Corporate Card Top-up	-	400	660
Food	-	-	165
Total Operating Expenses	847	1,214	10,052
Net Profit	3,374	3,130	3,699

# **Balance Sheet**

# GEMLIFE PACIFIC PARADISE RESIDENTS ASSOCIATION INC.

### As at 30 November 2023

	30 NOV 2023	30 NOV 2022
Assets		
Bank		
HOC Gem Life Pacific Paradise	42,570.61	32,759.83
Total Bank	42,570.61	32,759.83
Current Assets		
Accounts Receivable	564.00	50.00
Float for Social Committee	160.00	160.00
Total Current Assets	724.00	210.00
Total Assets	43,294.61	32,969.83
Liabilities		
Current Liabilities		
Income received in Advance	9,150.00	7,654.15
Gem Life Contribution towards Catering for Christmas in July	-	3,200.00
Total Current Liabilities	9,150.00	10,854.15
Total Liabilities	9,150.00	10,854.15
Net Assets	34,144.61	22,115.68
Equity		
Current Year Earnings	3,699.37	3,596.57
Retained Earnings	30,445.24	18,519.11
Total Equity	34,144.61	22,115.68

### **BAR PROFIT REPORTS**

Bar Profit Report NOVEMBER	23	Bar Profit Report JUNE 23		
Stock on Hand 31 Oct	4,141	Stock on Hand 31 May	3,226	
Purchases this month	5,184	Purchases this month	1,826	
Total	9,325	Total	5,052	
Less Stock on Hand 31 Octob	6,799	Less Stock on Hand 30 June	3,132	
Cost of Goods Sold	2,526	Cost of Goods Sold	1,920	
Sales this Month	5,813	Sales this Month	3,593	
Profit November 23	3,287	Profit June 23	1,673	
Bar Profit Report OCTOBER 23	3	Bar Profit Report MAY 23		
Stock on Hand 30 September	- 3,197	Stock on Hand 30 April	3,390	Adj
Purchases this month	4,520	Purchases this month	927	
Total	7,717	Total	4,317	
Less Stock on Hand 30 June	4,141	Less Stock on Hand 31 May	3,226	
Cost of Goods Sold	3,576	Cost of Goods Sold	1,091	
Sales this Month	5,813	Sales this Month	1,358	
Profit October 23	2,237	Profit May 23	267	
Bar Profit Report SEPTEMBER	23	Bar Profit Report APRIL 23		
Stock on Hand 31 August	3,226	Stock on Hand 31 March	3,285	
Purchases this month	1,826	Purchases this month	2,491	
Total	5,052	Total	5,776	
Less Stock on Hand 30 Septe	3,132	Less Stock on Hand 30 June	3,245	
Cost of Goods Sold	1,920	Cost of Goods Sold	2,531	
Sales this Month	3,593	Sales this Month	3,762	
Profit September 23	1,673	Profit April 23	1,231	
Bar Profit Report AUGUST 23		Bar Profit Financial year 22/23		Mth Avgs
Stock on Hand 31 July	3,514	Stock on Hand 30 June 22	2,577	· ·
Purchases this month	1,251	Purchases for year	25,476	2,123
Total	4,765	Total	28,053	
Less Stock on Hand 31 Augus	2,978	Less Stock on Hand 31 July 23	3,132	
Cost of Goods sold	1,787	Cost of Goods sold	24,921	
Sales	3,330	Sales	41,652	3,471
Profit August 23	1,543	Bar Profit 22/23	16,731	1,394.25
Bar Profit Report JULY 23		Bar Profit Calendar Year 2022		Mth Avgs
Stock on Hand 30 June	3,132	Stock on Hand 31/12/21	3,651	
Purchases this month	3,175	Purchases for year	22,025	1,835.42
Total	6,307	Total	25,676	
Less Stock on Hand 31 July	3,514	Less Stock on Hand 31/12/22	2,241	
Cost of Goods Sold	2,793	Cost of Goods sold	23,435	
Sales this Month	3,811	Sales	38,169	3,180.75
Profit July 23	1,018	Bar Profit 2022	14,734	1,227.83