Profit and Loss

GEMLIFE PACIFIC PARADISE RESIDENTS ASSOCIATION INC. For the month ended 30 September 2023

Raffle 478 346 1,024 Raffle Expenses (240) (99) (434) Total Net Raffle Income 238 247 590 Net Event Income Event Expenses (1,067) - (6,241) Total Net Event Income (357) 615 248 Net BBQ Income Happy Hour/BBQ 95 148 249 BBQ Expenses (65) (92) (158) Total Net BBQ Income 30 55 85 Net Coffee Income 120 90 250 Coffee Expenses 1 0 90 250 Total Net Coffee Income 1 20 70 (1,099) Total Net Coffee Income 1 20 70 (1,099) (1,099) T		SEP 2023	AUG 2023	YEAR TO DATE
Raffle Expenses (240) (99) (434) Total Net Raffle Income 238 247 590 Net Event Income 710 615 6,485 Event Expenses (1,067) - (6,241) Total Net Event Income (357) 615 244 Net BBQ Income 350 148 243 BBQ Expenses (65) (92) (1,518) BBQ Expenses (65) (92) (1,518) Total Net BBQ Income 30 55 85 Net Coffee Income 20 90 250 Coffee Income 120 90 250 Coffee Expenses - (799) (1,099) Total Net Coffee Income 120 90 250 Coffee Expenses - (799) (1,099) Total Net Coffee Income 7 185 529 Net Bar Income 7 185 529 House Wine 339 333 1,089 Soft Drink	Net Raffle Income			
Note Event Income Fevent Income Fevent Income Fevent Income Fevent Income Fevent Expenses (1,067) - (6,241) Total Net Event Expenses (1,067) - (6,241) Total Net Event Expenses (1,067) - (6,241) Total Net Event Income Fevent Expenses (357) 615 244 Fevent Expenses Fevent Expe	Raffle	478	346	1,024
Net Event Income 710 615 6,486 Event Expenses (1,067) - (6,241) Total Net Event Income (357) 615 244 Net BBQ Income West BBQ Income 95 148 243 BBQE Expenses (65) (92) (158) Total Net BBQ Income 30 55 85 Net Coffee Income 120 90 250 Coffee Expenses 1 (799) (1,099) Total Net Coffee Income 120 90 250 Coffee Expenses 1 (799) (1,099) <td< td=""><td>Raffle Expenses</td><td>(240)</td><td>(99)</td><td>(434)</td></td<>	Raffle Expenses	(240)	(99)	(434)
Event Income 710 615 6,485 Event Expenses (1,067) - (6,241) Total Net Expenses (357) 615 244 Net BBQ Income Well BBQ Income Happy Hour/BBQ 95 148 243 BBQ Expenses (65) (92) (158) Total Net BBQ Income 30 55 85 Net Coffee Income 30 55 85 Net Coffee Income 120 90 250 Coffee Expenses 1 (799) (1,099) Total Net Coffee Income 120 (709) (849) Net Bar Income Spirits 77 185 529 House Wine 339 333 1,088 501 861 1,987 House Wine 339 333 1,368 861 1,987 1,987 1,987 1,987 1,987 1,987 1,987 1,987 1,987 1,987 1,987 1,987 1,987 1,987 1,987	Total Net Raffle Income	238	247	590
	Net Event Income			
Total Net Ebel Income (357) 615 244 Net BBQ Income Pappy Hour/BBQ 95 148 243 BBQ Expenses (65) (92) (158) Total Net BBQ Income 30 55 85 Net Coffee Income 120 90 250 Coffee Expenses 1 799 (1,099) Total Net Coffee Income 120 (799) (1,099) Total Net Coffee Income 120 (799) (1,099) Net Bar Income 120 (799) (1,099) Total Net Coffee Income 120 (799) (1,099) Net Bar Income 120 (799) (1,099) Net Bar Income 339 333 1,089 Spirits 77 185 529 House Wine 339 333 1,089 Soft Drink 210 366 861 Bottle Premium Wine 92 2 2 2 2 2 2 2 2 2	Event Income	710	615	6,485
Net BBQ Income Happy Hour/BBQ 95 148 243 BBQ Expenses (65) (92) (158) Total Net BBQ Income 30 55 85 Net Coffee Income Coffee Tokens 120 90 250 Coffee Expenses - (799) (1,099) Total Net Coffee Income 120 (709) (849) Net Bar Income 310 77 185 529 Spirits 77 185 529 Soft Drink 339 333 1,089 Soft Drink 210 306 861 Premium Wine 630 804 1,987 Bottle Premium Wine 92 - 92 Premium Bubbles 516 432 1,346 Bottle House Wine 104 39 260 Bottle Bubbles - - - 15 Gottalis 15 5 50 Gottalis 15	Event Expenses	(1,067)	-	(6,241)
Happy Hour/BBQ 95	Total Net Event Income	(357)	615	244
Happy Hour/BBQ 95	Net BBQ Income			
Net Coffee Income 30 55 85 Coffee Tokens 120 90 250 Coffee Expenses - (799) (1,099) Total Net Coffee Income 120 (709) (849) Net Bar Income 20 70 185 529 House Wine 339 333 1,089 Soft Drink 210 306 861 Premium Wine 630 804 1,987 Bottle Premium Wine 92 - 92 Premium Bubbles 516 432 1,346 Bottle House Wine 104 39 260 Bubbles - - 15 Bottle Bubbles - - 15 Bottle Bubbles - - 15 Bottle Bubbles - - 34 Cider 45 21 87 Beer 762 561 1,992 Premium Beer 794 616 2,327		95	148	243
Net Coffee Income Coffee Tokens 120 90 250 Coffee Expenses - (799) (1,099) Total Net Coffee Income 120 (709) (849) Net Bar Income Spirits 77 185 529 House Wine 339 333 1,089 Soft Drink 210 306 861 Premium Wine 630 804 1,987 Bottle Premium Wine 92 - 92 Premium Bubbles 516 432 1,346 Bottle House Wine 104 39 260 Bubbles - - 15 Bottle Bubbles - - 13 Cider 45 21 87 Cocktails 15 5 50 Bar Snacks 20 28 76 Beer 762 561 1,992 Premium Beer 794 616 2,327 B	BBQ Expenses	(65)	(92)	(158)
Coffee Expenses 120 90 250 Coffee Expenses - (799) (1,099) Total Net Coffee Income 120 (709) (849) Net Bar Income 300 77 185 529 House Wine 339 333 1,089 Soft Drink 210 306 861 Premium Wine 630 804 1,987 Bottle Premium Wine 92 - 92 Premium Bubbles 516 432 1,346 Bottle House Wine 104 39 260 Bubbles - - - 15 Bottle Bubbles - - - 15 Cider 45 21 87 Cocktails 15 5 50 Bar Snacks 20 28 76 Beer 762 561 1,992 Premium Beer 794 616 2,327 Bar Expenses (2,286) (1,251)	Total Net BBQ Income	30	55	85
Coffee Expenses - (799) (1,099) Total Net Coffee Income 120 (709) (849) Net Bar Income Spirits 77 185 529 House Wine 339 333 1,089 Soft Drink 210 306 861 Premium Wine 630 804 1,987 Bottle Premium Wine 92 - 92 Premium Bubbles 516 432 1,346 Bottle House Wine 104 39 260 Bubbles - - - 15 Bottle Bubbles - - - 34 Cider 45 21 87 Cocktails 15 5 50 Bar Snacks 20 28 76 Beer 762 561 1,932 Premium Beer 794 616 2,327 Bar Expenses (2,286) (1,251) (6,712) Total Net Bar Income <t< td=""><td>Net Coffee Income</td><td></td><td></td><td></td></t<>	Net Coffee Income			
Net Bar Income 120 (709) (849) Spirits 77 185 529 House Wine 339 333 1,089 Soft Drink 210 306 861 Premium Wine 630 804 1,987 Bottle Premium Wine 92 - 92 Premium Bubbles 516 432 1,346 Bottle House Wine 104 39 260 Bubbles - - - 15 Bottle Bubbles - - - 34 Cider 45 21 87 Cocktails 15 5 50 Bar Snacks 20 28 76 Beer 762 561 1,932 Premium Beer 794 516 2,327 Bar Expenses (2,286) (1,251) (6,712) Total Net Bar Income - - - - - 38 Recycling Income 49	Coffee Tokens	120	90	250
Net Bar Income Spirits 77 185 529 House Wine 339 333 1,089 Soft Drink 210 306 861 Premium Wine 630 804 1,987 Bottle Premium Wine 92 - 92 Premium Bubbles 516 432 1,346 Bottle House Wine 104 39 260 Bubbles - - - 15 Bottle Bubbles - - - 34 Cider 45 21 87 Cocktails 15 5 50 Bar Snacks 20 28 76 Beer 762 561 1,992 Premium Beer 794 616 2,327 Bar Expenses (2,286) (1,251) (6,712) Total Net Bar Income - - - 38 Recycling Income - - - 38 <td< td=""><td>Coffee Expenses</td><td>-</td><td>(799)</td><td>(1,099)</td></td<>	Coffee Expenses	-	(799)	(1,099)
Spirits 77 185 529 House Wine 339 333 1,089 Soft Drink 210 306 861 Premium Wine 630 804 1,987 Bottle Premium Wine 92 - 92 Premium Bubbles 516 432 1,346 Bottle House Wine 104 39 260 Bubbles - - - 15 Bottle Bubbles - - - 34 Cider 45 21 87 Cocktails 15 5 50 Bar Snacks 20 28 76 Beer 762 561 1,992 Premium Beer 794 616 2,327 Bar Expenses (2,286) (1,251) (6,712) Total Net Bar Income 1,318 2,079 4,033 Trading Income - - - 3 Recycling Income 491 504 1,408 Total Trading Income 491 504 1,408	Total Net Coffee Income	120	(709)	(849)
House Wine 339 333 1,080 Soft Drink 210 306 861 Premium Wine 630 804 1,987 Bottle Premium Wine 92 - 92 Premium Bubbles 516 432 1,346 Bottle House Wine 104 39 260 Bubbles - - - 15 Bottle Bubbles - - - 34 Cider 45 21 87 Cocktails 15 5 50 Bar Snacks 20 28 76 Beer 762 561 1,992 Premium Beer 794 616 2,327 Bar Expenses (2,286) (1,251) (6,712) Total Net Bar Income 1,318 2,079 4,033 Trading Income Other Income - - - 38 Recycling Income 491 504 1,446 <td< td=""><td>Net Bar Income</td><td></td><td></td><td></td></td<>	Net Bar Income			
Soft Drink 210 306 861 Premium Wine 630 804 1,987 Bottle Premium Wine 92 - 92 Premium Bubbles 516 432 1,346 Bottle House Wine 104 39 260 Bubbles - - 15 Bottle Bubbles - - 34 Cider 45 21 87 Cocktails 15 5 50 Bar Snacks 20 28 76 Beer 762 561 1,992 Premium Beer 794 616 2,327 Bar Expenses (2,286) (1,251) (6,712) Total Net Bar Income 1,318 2,079 4,033 Trading Income Other Income - - - 38 Recycling Income 491 504 1,446 Total Trading Income 491 504 1,446	Spirits	77	185	529
Premium Wine 630 804 1,987 Bottle Premium Wine 92 - 92 Premium Bubbles 516 432 1,346 Bottle House Wine 104 39 260 Bubbles - - - 15 Bottle Bubbles - - - 34 Cider 45 21 87 Cocktails 15 5 50 Bar Snacks 20 28 76 Beer 762 561 1,992 Premium Beer 794 616 2,327 Bar Expenses (2,286) (1,251) (6,712) Total Net Bar Income 1,318 2,079 4,033 Trading Income Other Income - - - 38 Recycling Income 491 504 1,448 Total Trading Income 491 504 1,448	House Wine	339	333	1,089
Bottle Premium Wine 92 - 92 Premium Bubbles 516 432 1,346 Bottle House Wine 104 39 260 Bubbles - - 15 Bottle Bubbles - - 34 Cider 45 21 87 Cocktails 15 5 50 Bar Snacks 20 28 76 Beer 762 561 1,992 Premium Beer 794 616 2,327 Bar Expenses (2,286) (1,251) (6,712) Total Net Bar Income 1,318 2,079 4,033 Trading Income - - 38 Recycling Income 491 504 1,448 Total Trading Income 491 504 1,446	Soft Drink	210	306	861
Premium Bubbles 516 432 1,346 Bottle House Wine 104 39 260 Bubbles - - - 15 Bottle Bubbles - - - 34 Cider 45 21 87 Cocktails 15 5 50 Bar Snacks 20 28 76 Beer 762 561 1,992 Premium Beer 794 616 2,327 Bar Expenses (2,286) (1,251) (6,712) Total Net Bar Income 1,318 2,079 4,033 Trading Income Other Income - - - 38 Recycling Income 491 504 1,448 Total Trading Income 491 504 1,448	Premium Wine	630	804	1,987
Bottle House Wine 104 39 260 Bubbles - - - 15 Bottle Bubbles - - - 34 Cider 45 21 87 Cocktails 15 5 50 Bar Snacks 20 28 76 Beer 762 561 1,992 Premium Beer 794 616 2,327 Bar Expenses (2,286) (1,251) (6,712) Total Net Bar Income 1,318 2,079 4,033 Trading Income Other Income - - - 38 Recycling Income 491 504 1,446 Total Trading Income 491 504 1,446	Bottle Premium Wine	92	-	92
Bubbles - - - 15 Bottle Bubbles - - - 34 Cider 45 21 87 Cocktails 15 5 50 Bar Snacks 20 28 76 Beer 762 561 1,992 Premium Beer 794 616 2,327 Bar Expenses (2,286) (1,251) (6,712) Total Net Bar Income 1,318 2,079 4,033 Trading Income Other Income - - - 38 Recycling Income 491 504 1,446 Total Trading Income 491 504 1,446	Premium Bubbles	516	432	1,346
Bottle Bubbles - - - 34 Cider 45 21 87 Cocktails 15 5 50 Bar Snacks 20 28 76 Beer 762 561 1,992 Premium Beer 794 616 2,327 Bar Expenses (2,286) (1,251) (6,712) Total Net Bar Income 1,318 2,079 4,033 Trading Income Other Income - - - 38 Recycling Income 491 504 1,446 Total Trading Income 491 504 1,446	Bottle House Wine	104	39	260
Cider 45 21 87 Cocktails 15 5 50 Bar Snacks 20 28 76 Beer 762 561 1,992 Premium Beer 794 616 2,327 Bar Expenses (2,286) (1,251) (6,712) Total Net Bar Income 1,318 2,079 4,033 Trading Income Other Income - - - 38 Recycling Income 491 504 1,446 Total Trading Income 491 504 1,446	Bubbles	-	-	15
Cocktails 15 5 50 Bar Snacks 20 28 76 Beer 762 561 1,992 Premium Beer 794 616 2,327 Bar Expenses (2,286) (1,251) (6,712) Total Net Bar Income 1,318 2,079 4,033 Trading Income Other Income - - - 38 Recycling Income 491 504 1,408 Total Trading Income 491 504 1,446	Bottle Bubbles	-	-	34
Bar Snacks 20 28 76 Beer 762 561 1,992 Premium Beer 794 616 2,327 Bar Expenses (2,286) (1,251) (6,712) Total Net Bar Income 1,318 2,079 4,033 Trading Income Other Income - - - 38 Recycling Income 491 504 1,408 Total Trading Income 491 504 1,446	Cider	45	21	87
Beer 762 561 1,992 Premium Beer 794 616 2,327 Bar Expenses (2,286) (1,251) (6,712) Total Net Bar Income 1,318 2,079 4,033 Trading Income Other Income - - - 38 Recycling Income 491 504 1,408 Total Trading Income 491 504 1,446	Cocktails	15	5	50
Premium Beer 794 616 2,327 Bar Expenses (2,286) (1,251) (6,712) Total Net Bar Income 1,318 2,079 4,033 Trading Income Other Income - - - 38 Recycling Income 491 504 1,408 Total Trading Income 491 504 1,446	Bar Snacks	20	28	76
Bar Expenses (2,286) (1,251) (6,712) Total Net Bar Income 1,318 2,079 4,033 Trading Income - - - 38 Recycling Income 491 504 1,408 Total Trading Income 491 504 1,446	Beer	762	561	1,992
Total Net Bar Income 1,318 2,079 4,033 Trading Income - - - 38 Recycling Income 491 504 1,408 Total Trading Income 491 504 1,446	Premium Beer	794	616	2,327
Trading Income Other Income - - - 38 Recycling Income 491 504 1,408 Total Trading Income 491 504 1,446	Bar Expenses	(2,286)	(1,251)	(6,712)
Other Income - - 38 Recycling Income 491 504 1,408 Total Trading Income 491 504 1,446	Total Net Bar Income	1,318	2,079	4,033
Other Income - - - 38 Recycling Income 491 504 1,408 Total Trading Income 491 504 1,446	Trading Income			
Total Trading Income 491 504 1,446		-	-	38
	Recycling Income	491	504	1,408
	Total Trading Income	491	504	1,446
	Gross Profit	1,809	2,737	5,464

	SEP 2023	AUG 2023	YEAR TO DATE
Gardening Gems			
Garden Gems Income	55	-	55
Garden Gems Expenses	(150)	-	(418)
Total Gardening Gems	(95)	-	(363)
Operating Expenses			
Accounting System Costs	59	59	177
Asset Purchases	4,500	705	5,205
Audit Fees	-	-	500
Cleaning Materials	2	-	2
General Expenses	19	14	33
Licence Fees	-	-	779
Minor Equipment Purchases	133	-	133
Rent EPOS and Tyro	180	164	598
Residents Interest Groups			
Pickle Ball Group	-	30	30
Library Printer Ink & Paper	-	-	71
Canasta & poker groups	-	-	38
Total Residents Interest Groups	-	30	139
HOC Corporate Card Top-up	-	260	260
Food	-	165	165
Total Operating Expenses	4,893	1,397	7,991
Net Profit	(3,149)	1,395	(2,805)

Balance Sheet

GEMLIFE PACIFIC PARADISE RESIDENTS ASSOCIATION INC. As at 30 September 2023

	30 SEP 2023	30 SEP 2022
Assets		
Bank		
HOC Gem Life Pacific Paradise	32,664.91	29,628.39
Total Bank	32,664.91	29,628.39
Current Assets		
Accounts Receivable	6,270.00	730.00
Float for Social Committee	160.00	160.00
Total Current Assets	6,430.00	890.00
Total Assets	39,094.91	30,518.39
Liabilities		
Current Liabilities		
Accounts Payable	4,500.00	-
Income received in Advance	6,955.00	7,891.80
Gem Life Contribution towards Catering for Christmas in July	-	3,200.00
Total Current Liabilities	11,455.00	11,091.80
Total Liabilities	11,455.00	11,091.80
Net Assets	27,639.91	19,426.59
Equity		
Current Year Earnings	(2,805.33)	907.48
Retained Earnings	30,445.24	18,519.11
Total Equity	27,639.91	19,426.59