

Profit and Loss

Friends of NERAM

Date Range: Jan 01, 2021 to Dec 31, 2021

ACCOUNTS	Jan 01, 2021 to Dec 31, 2021
Income	
Donations	\$33.70
Fundraising - Beverage Sales Openings	\$2,927.50
Fundraising - Beverage sales White Rhino	\$1,483.00
Fundraising - Catering	\$440.00
Fundraising - Commissions	\$2,707.20
Fundraising - Events	\$16,477.50
Fundraising - Stallholder fees	\$290.00
Membership Fees	\$12,705.00
Membership Fees White Rhino	\$2,060.00
Total Income	\$39,123.90
Total Cost of Goods Sold	\$0.00
Gross Profit	\$39,123.90
As a percentage of Total Income	100.00%
Operating Expenses	
Bank/Payments services charges	\$289.85
Compliance - Incorporation matters	\$153.67
Compliance - Insurance	\$2,650.00
Fundraising - Beverage stocks	\$948.00

Operating Expenses	
Fundraising - Catering	\$3,694.61
Fundraising - Hire charges	\$731.00
Fundraising - Stallholder payments	\$1,230.00
Fundraising - non-consumables	\$214.51
NERAM - Membership fee donation	\$9,210.00
NERAM - Project donations	\$13,170.00
Sundry	\$50.00
Total Operating Expenses	\$32,341.64
Net Profit	\$6,782.26
As a percentage of Total Income	17.34%