

Lane Cove Country Club
Profit & Loss
July through September 2023

	<u>Jul - Sep 23</u>
Ordinary Income/Expense	
Income	
GOLF INCOME	48,094.46
Rounding	156.81
Total Income	<u>48,251.27</u>
Cost of Goods Sold	
BAR	-7.26
Total COGS	<u>-7.26</u>
Gross Profit	48,258.53
Expense	
BAR EXPENSES	0.00
CLUBHOUSE EXPENSE	1,590.91
GOLF EXPENSE	30,196.96
Total Expense	<u>31,787.87</u>
Net Ordinary Income	16,470.66
Other Income/Expense	
Other Income	
OTHER GENERAL INCOME	2,610.38
Total Other Income	2,610.38
Other Expense	
OVERHEAD & OFFICE EXPENSES	2,055.67
Total Other Expense	<u>2,055.67</u>
Net Other Income	554.71
Net Income	<u><u>17,025.37</u></u>