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14/01/24
Cash Basis

Lane Cove Country Club
Profit & Loss
October through December 2023

	<u>Oct - Dec 23</u>
Ordinary Income/Expense	
Income	
GOLF INCOME	2,204.57
Total Income	<u>2,204.57</u>
Gross Profit	2,204.57
Expense	
CLUBHOUSE EXPENSE	96.95
GOLF EXPENSE	6,401.73
Total Expense	<u>6,498.68</u>
Net Ordinary Income	-4,294.11
Other Income/Expense	
Other Income	
OTHER GENERAL INCOME	793.99
Total Other Income	<u>793.99</u>
Other Expense	
OVERHEAD & OFFICE EXPENSES	2,570.93
Total Other Expense	<u>2,570.93</u>
Net Other Income	<u>-1,776.94</u>
Net Income	<u><u>-6,071.05</u></u>