

# Profit and Loss

## Millicent Community Access Radio Inc For the year ended 30 June 2024

2024

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### Trading Income

|                             |                  |
|-----------------------------|------------------|
| Donations Received          | 993.90           |
| Grants Received             | 13,000.00        |
| Memberships                 | 1,455.00         |
| Sponsorship Revenue         | 19,945.00        |
| <b>Total Trading Income</b> | <b>35,393.90</b> |

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**Gross Profit** 35,393.90

### Other Income

|                           |                  |
|---------------------------|------------------|
| Fundraising               | 13,967.33        |
| <b>Total Other Income</b> | <b>13,967.33</b> |

### Operating Expenses

|                                  |                  |
|----------------------------------|------------------|
| Advertising & Promotion          | 300.50           |
| BAI Transmitter Fee              | 6,008.42         |
| Bank Fees & Charges              | 35.10            |
| CBAA Fees                        | 696.30           |
| Cleaning/Rubbish Removal         | 429.74           |
| Electricity                      | 1,894.24         |
| Fees & Charges                   | 1,545.48         |
| General and Fundraising Expenses | 3,882.33         |
| Grant expense                    | 10,227.12        |
| Insurance                        | 2,869.17         |
| Printing & Stationery            | 1,383.36         |
| Rates & Land Taxes               | 2,085.53         |
| Repairs & Maintenance            | 2,641.60         |
| Replacements (Tools, Etc)        | 1,186.39         |
| Subscriptions                    | 1,523.50         |
| Sundry Expenses                  | 518.71           |
| Telephone and Internet           | 2,981.54         |
| Travel, Accom & Conference       | 596.68           |
| <b>Total Operating Expenses</b>  | <b>40,805.71</b> |

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**Net Profit** 8,555.52