

Profit and Loss

Czech and Slovak Club Tauranga For the year ended 31 March 2022

2022

Trading Income

Apparel	39.00
School Fees	80.00
Total Trading Income	119.00

Cost of Sales

Event - Carnival	279.24
Event - Carodejnice / Burning Witches	120.00
Event - Family weekend Redwood Valley Farm	960.00
Event - Family weekend Redwood Valley Farm - Gulas	(49.91)
Event - Hot Pools	304.50
Event - Mikulas	249.67
Event - Multicultural festival	177.30
Event - Pottery Workshop	400.00
Event - Quiz Night	38.80
Event - Rocktopia	292.00
Event - Skating	330.00
Event - Ski - Contribution 2021	180.00
Event - Summer camp Jan 2021	(685.50)
Event - Velikonoce / Easter	240.00
Event - Waimarino	610.00
Movie - A Boy Called Christmas	370.00
Movie - Zatopek	1,104.14
Total Cost of Sales	4,920.24

Gross Profit

(4,801.24)

Operating Expenses

Charities Services fees	51.11
Consulting & Accounting	460.00
Czech School - Arts and crafts	88.43
Czech School - food/drink expense	111.60
Czech School - Online	148.35
Czech School - Rent	514.00
Czech School - Salaries	2,080.00
Czech School - Software Vcelka	291.37
Czech school - Yoga	200.00
Flags	986.22
From Czech - Books	1,343.66
From Czech - Children's magazines	1,250.41
From Czech - DVD / Blue-ray / CD	42.02
From Czech - Postage	2,806.44
From Czech - Textbooks	435.89

2022

Kroje / Czech traditional costumes	42.00
Postage	71.93
Printing & Stationery	231.07
Special meeting in Rotorua	33.00
Website Expenses	401.52
Xero	502.66
Total Operating Expenses	12,091.68

Net Profit	(16,892.92)
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