

# Profit and Loss

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## Adelaide Hills Farmers' Market 1 July 2021 to 30 June 2022

30 Jun 22

### Income

Equipment Hire Income	419
Grants Received	4,203
Interest Income	7
Membership for the Day	11
Membership Renewals	5,593
Membership Subs	16,790
Merchandise Sales	27
New Memberships	2,970
Other Revenue	968
Power Fees	2,973
Site Fee - Sustainability	860
Sponsorship & Fundraising Income	4,191
Square Sales	3,282
Stallholder Fees - Artisan	6,592
Stallholder Fees - Farmer	67,377
Storage income	837
<b>Total Income</b>	<b>117,100</b>

### Gross Profit

**117,100**

### Less Operating Expenses

Advertising & Marketing	9,046
Auditor	520
Bank Fees	12
Communication charges	1,647
Computer Expenses	195
Consumables	302
Contractor Expenses	13,790
Counseling services for staff	451
Entertainment, Music & Busking	583
General Expenses	1,043
Infrastructure for Market	11,701
Insurance	5,533
Meeting Room Hire	180
Merchandise	(205)
Monthly Event Costs	(40)
Office Expenses	242
Petty Cash	4,849
Printing & Stationery	1,459
Reimbursements	835
Repairs and Maintenance	614
Return to Work Sa	801
Site Hire Winter Markets	2,100

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	<b>30 Jun 22</b>
Square fees	132
Square Fees Account	44
Subscriptions & Memberships	202
Superannuation	3,688
Wages and Salaries	37,061
Website Costs	3,419
Workcover	79
Xero	1,014
<b>Total Operating Expenses</b>	<b>101,294</b>
<b>Net Profit</b>	<b>15,806</b>