

# Profit and Loss

## Lennox Head Landcare

For the 3 months ended 30 September 2022

| QTR                                  | Q1                   | JUL-SEP 2022        |
|--------------------------------------|----------------------|---------------------|
| <b>Row Labels</b>                    | <b>Sum of credit</b> | <b>Sum of debit</b> |
| <b>Revenue</b>                       | <b>130</b>           |                     |
| Memberships                          | 110                  |                     |
| Sales Plants                         | 20                   |                     |
| <b>Expenses</b>                      |                      | <b>-550.65</b>      |
| Expenses Computer                    |                      | -35                 |
| First Aid                            |                      | -515.65             |
| <b>Grand Total</b>                   | <b>130</b>           | <b>-550.65</b>      |
| <i>Total Income</i>                  | \$ 130.00            |                     |
| <b>Gross Profit</b>                  | <b>\$ 130.00</b>     |                     |
| <i>Less Total Operating Expenses</i> |                      | -\$ 550.65          |
| <b>Net Profit (Loss)</b>             |                      | <b>-\$ 420.65</b>   |