Profit and loss report

Accrual mode

01 Jan 2026 - 27 Oct 2026

	Total			
	Actual	**Last Year**	**Variance $**	**Variance %**
4-0000 Income				
4-1100 Administration	0.00	550.00	(550.00)	-100
4-1200 Fundraisers	0.00	265.68	(265.68)	-100
4-1300 Memberships	1,906.88	1,546.20	360.68	23
4-1500 Merchandise Sales	70.00	0.00	70.00	-
4-2100 Other Income	4.96	225.27	(220.31)	-98
Total Income	**1,981.84**	**2,587.15**	**(605.31)**	**-23.40%**
Gross Profit	**1,981.84**	**2,587.15**	**(605.31)**	**-23**
6-0000 Expenses				
6-1100 Events	456.40	750.00	(293.60)	-39
6-1200 Equipment	263.41	821.68	(558.27)	-68
6-1300 Food	593.86	205.20	388.66	189
6-1400 Merchandise	0.00	102.96	(102.96)	-100
6-1500 Other Expenses	344.11	113.37	230.74	204
Total Expenses	**1,657.78**	**1,993.21**	**(335.43)**	**-16.80%**
Operating Profit	**324.06**	**593.94**	**(269.88)**	**-45**
Net Profit	**324.06**	**593.94**	**(269.88)**	**-45**

Society Cheque Acct 066-153 1090 3812

Choose account

Transactions | Statements | Account settings

Last 30 Days

$68.26 In

$169.85 Out

Available	**$651.77**
Pending	$0.00
Balance	$651.77

Pay or transfer