

# Profit and Loss

## Civil Contractors NZ Inc - Canterbury Branch For the 12 months ended 31 March 2023

	Mar-23	Mar-22	YTD
<b>Income</b>			
Branch Associate Subscriptions	19,550	13,367	19,550
Branch Levies ex National Office	28,207	24,006	28,207
Christmas Networking - Sponsorship	9,250	-	9,250
Contractor of the Year - Promotional Flag Sales.	-	(400)	-
Contractor of the Year - Ticket Sales	43,084	-	43,084
Contractor of Year - Sponsorship	102,500	-	102,500
Function/Event Income	30,342	23,978	30,342
Interest - BNZ Finance	-	54	-
Interest Income	5,735	2,823	5,735
NEOC Income	1,000	-	1,000
<b>Total Income</b>	<b>239,667</b>	<b>63,828</b>	<b>239,667</b>
<b>Gross Profit</b>	<b>239,667</b>	<b>63,828</b>	<b>239,667</b>
<b>Less Operating Expenses</b>			
Accounting/consultant	3,694	-	3,694
Advertising/Promotions	-	8,304	-
Audit Fee	1,500	2,000	1,500
Bank Fees	149	143	149
Contractor of the Year	158,269	16,549	158,269
Contractor of the Year Secretarial Fees	2,543	3,000	2,543
Depreciation	665	720	665
Function/Event Expenses	37,298	27,619	37,298
General Expenses	224	540	224
Loss on Disposal	(756)	-	(756)
Meeting Expenses AGM	-	1,230	-
Scholarships / Donations / Grants	-	5,000	-
Secretarial Expenses / Salaries	17,770	12,575	17,770
Stripe Fees	134	-	134
Subscriptions	486	470	486
Subscriptions (Contractor Magazine)	1,355	1,573	1,355
Travel / Accommodation - National	504	338	504
<b>Total Operating Expenses</b>	<b>223,834</b>	<b>80,062</b>	<b>223,834</b>
<b>Net Profit</b>	<b>15,833</b>	<b>(16,234)</b>	<b>15,833</b>