

Profit and Loss

Goulburn Valley Pride Inc, Reg. No. A0047334L

For the year ended 30 June 2026

Cash Basis

	NOTES	2026
Trading Income		
Commission on Maker's Items		61.25
Donations (DGR) Incoming		5,452.22
Donations (Non-DGR) Incoming		21,234.40
Event Income		30,799.11
General Income		595.63
Memberships		470.00
Merchandise Sales		3,584.21
NDIS/Support Income		197,888.88
Raffle Income		208.85
Total Trading Income		260,294.55
Cost of Sales		
Cost of Goods Sold		3,305.75
Event Expenses		56,214.68
NDIS/Support Expenses		119,605.68
Total Cost of Sales		179,126.11
Gross Profit		81,168.44
Other Income		
Event Funding		20,300.00
Funding Grants		46,850.00
Interest Income		374.48
Total Other Income		67,524.48
Operating Expenses		
Advertising		8,935.32
Bank Fees		62.27
Consulting & Accounting		6,121.28
Donations Outgoing		2,020.00
General Expenses		1,568.58
Insurance		4,164.00
Maker's Items Payments		290.00
Office Expenses		982.08
Printing & Stationery		1,143.58
Shopfront Expenses		42,923.59
Social Support Expenses		23,315.47
Stripe Fees		82.40
Subscriptions		694.81
Volunteer Expenses		2,641.23
Total Operating Expenses		94,944.61

	NOTES	2026
Net Profit		53,748.31