

Profit and Loss

Goulburn Valley Pride Inc, Reg. No. A0047334L

For the year ended 30 June 2025

Cash Basis

	NOTES	2025	2024
Trading Income			
Donations (DGR)		5,161.78	9,198.72
Donations (Non-DGR)		1,821.01	960.75
Event Income		36,329.90	53,318.44
General Income		413.96	1,502.30
Interest Income		1,173.81	852.86
Memberships		863.97	843.22
Merchandise Sales		5,437.09	6,166.67
NDIS/Support Income		231,667.85	152,129.69
Other Revenue		-	120.00
Raffle Income		514.00	-
Total Trading Income		283,383.37	225,092.65
Cost of Sales			
Cost of Goods Sold		4,046.23	5,017.84
Event Expenses		71,084.20	76,538.22
NDIS/Support Expenses		158,769.38	90,219.21
Total Cost of Sales		233,899.81	171,775.27
Gross Profit		49,483.56	53,317.38
Other Income			
Event Funding		31,050.00	-
Funding Grants		33,700.00	23,250.00
Total Other Income		64,750.00	23,250.00
Operating Expenses			
Advertising		13,970.39	9,764.02
Auspiced Grants Disbursed		-	317.85
Bank Fees		157.14	(11.69)
Consulting & Accounting		9,301.62	565.89
Donations		150.00	279.55
Event Stall Fees		-	40.00
General Expenses		2,300.23	3,310.00
Insurance		3,194.00	3,936.00
Office Expenses		2,268.11	2,112.56
Printing & Stationery		4,077.70	3,423.40
Shopfront Expenses		21,596.45	18,167.08
Social Support Expenses		3,258.45	6,242.00
Stripe Fees		32.09	9.40
Subscriptions		1,109.83	309.20
Training and Upskilling		6,548.16	112.00

	NOTES	2025	2024
Volunteer Expenses		3,979.10	2,939.20
Total Operating Expenses		71,943.27	51,516.46
Net Profit		42,290.29	25,050.92