

# Profit and Loss

## MORNINGTON CLAY TARGET CLUB INC For the year ended 31 October 2026

2026

### Trading Income

|                                |                  |
|--------------------------------|------------------|
| Bar Sales + Raffle             | 13,315           |
| Clay Targets Sale (Cartons)    | 41               |
| Club Merchandise               | 1,850            |
| Corporate Days                 | 16,705           |
| Donations Received             | 736              |
| DTL Shoot Day // Nominations   | 22,974           |
| Food Sales                     | 2,363            |
| Fundraising                    | 10,152           |
| Gun Hire                       | 614              |
| Interest Income                | 3,927            |
| Loyverse Sales                 | 50               |
| Membership-ACTA (INC CLUB FEE) | 11,786           |
| Membership-ATA (Inc Club Fee)  | 1,530            |
| Membership-Club Only           | 5,023            |
| Non Club Merchandise Items-in  | 1,003            |
| Other [42013]                  | 375              |
| Practice Sales-Beginner        | 7,079            |
| Practice Sales-DTL (Tokens)    | 12,545           |
| Practice Sales-JNR             | 32               |
| Shotshell Sales                | (742,846)        |
| <b>Total Trading Income</b>    | <b>(630,749)</b> |

### Cost of Sales

|                            |                  |
|----------------------------|------------------|
| Bar Purchases              | 7,897            |
| Food Purchases             | 4,840            |
| Merchandise COS            | 3,925            |
| Shotshell Purchases        | (733,314)        |
| Target Purchases           | 16,837           |
| <b>Total Cost of Sales</b> | <b>(699,815)</b> |

### Gross Profit

69,067

### Operating Expenses

|                        |       |
|------------------------|-------|
| Advertising            | 23    |
| Amenities              | 1,089 |
| Ammunition-Corporate   | 3,884 |
| Ammunition-Hill        | 829   |
| Bank Charges           | 264   |
| Bookkeeping            | 3,400 |
| Cash Over/Short        | 43    |
| Catering               | 3,543 |
| Dues and Subscriptions | 1,483 |

2026

|                                 |               |
|---------------------------------|---------------|
| Gas and Electricity             | 1,765         |
| Ground Maintenance              | 759           |
| Honourarium - Club & Corp       | 36            |
| IT Service Costs                | 2,443         |
| Legal Fees                      | 7,182         |
| Licenses and Renewals           | 706           |
| Membership-VCTA-STATE FEE       | 2,080         |
| Memberships - ACTA              | 11,653        |
| Merchandise                     | 1,615         |
| Motor Vehicle - Fuel            | 300           |
| Office Supplies                 | 1,486         |
| Other                           | 42            |
| Postage                         | 175           |
| Printing                        | 88            |
| Prizes-Cash                     | 3,620         |
| Prizes-Goods                    | 6,489         |
| Rent                            | 1,426         |
| Repairs - Building              | 100           |
| Repairs - Equipment             | 590           |
| Security                        | 674           |
| Stripe Fees (no GST)            | 235           |
| Subcontractors                  | 7,250         |
| Telephone & Internet            | 567           |
| Trophies                        | 611           |
| Waste                           | 1,604         |
| <b>Total Operating Expenses</b> | <b>68,053</b> |
| <b>Net Profit</b>               | <b>1,013</b>  |