

# Profit and Loss

## AWS User Group

Date Range 1: Apr 01, 2021 to Mar 31, 2022

Date Range 2: Apr 01, 2020 to Mar 31, 2021



ACCOUNTS	Apr 01, 2021 to Mar 31, 2022	Apr 01, 2020 to Mar 31, 2021	Change	
<b>Income</b>				
Direct Public Support – Corporate Contributions	NZ\$15,000.00	NZ\$600.00	NZ\$14,400.00	2,400.00%
Direct Public Support – Individual Contributions	NZ\$300.05	NZ\$0.00	NZ\$300.05	0.00%
Investments – Interest	NZ\$0.86	NZ\$0.21	NZ\$0.65	309.52%
Sales Discounts	-NZ\$5,000.00	NZ\$0.00	-NZ\$5,000.00	0.00%
<b>Total Income</b>	<b>NZ\$10,300.91</b>	<b>NZ\$600.21</b>	<b>NZ\$9,700.70</b>	<b>1,616.22%</b>
<b>Cost of Goods Sold</b>				
Merchandise	NZ\$239.40	NZ\$0.00	NZ\$239.40	0.00%
<b>Total Cost of Goods Sold</b>	<b>NZ\$239.40</b>	<b>NZ\$0.00</b>	<b>NZ\$239.40</b>	<b>0.00%</b>
<b>Gross Profit</b> As a percentage of Total Income	<b>NZ\$10,061.51</b> 97.68%	<b>NZ\$600.21</b> 100.00%	<b>NZ\$9,461.30</b>	<b>1,576.33%</b>
<b>Operating Expenses</b>				
AWS Charges	NZ\$0.00	NZ\$31.99	-NZ\$31.99	-100.00%
Bank Fees	NZ\$5.80	NZ\$0.30	NZ\$5.50	1,833.33%
Contract Services	NZ\$1,516.73	NZ\$0.00	NZ\$1,516.73	0.00%
Software	NZ\$861.87	NZ\$0.00	NZ\$861.87	0.00%
Taxes – Corporate Tax	NZ\$167.98	NZ\$0.00	NZ\$167.98	0.00%
<b>Total Operating Expenses</b>	<b>NZ\$2,552.38</b>	<b>NZ\$32.29</b>	<b>NZ\$2,520.09</b>	<b>7,804.55%</b>

<b>Net Profit</b>	<b>NZ\$7,509.13</b>	<b>NZ\$567.92</b>	<b>NZ\$6,941.21</b>	<b>1,222.22%</b>
As a percentage of Total Income	72.90%	94.62%		