## Profit and Loss Halton Field Hockey Club

As of March 31, 2025

|                                 |      |                         |       |                              |    | Change    |     |
|---------------------------------|------|-------------------------|-------|------------------------------|----|-----------|-----|
| ACCOUNTS                        |      | Apr 01, 2022 to Mar 31, |       | Apr 01, 2023 to Mar 31, 2025 |    |           |     |
|                                 | 2024 |                         | 31, 2 | 025                          |    |           |     |
| Income                          |      |                         |       |                              |    |           |     |
| Total Income                    | \$   | 265,043.41              | \$    | 286,202.72                   | \$ | 21,159.31 | 7%  |
| Total Cost of Goods Sold        | \$   | 165,446.40              | \$    | 221,558.20                   | \$ | 56,111.80 | 25% |
| Gross Profit                    | \$   | 99,597.01               | \$    | 64,644.52                    |    |           |     |
| As a percentage of total income |      | 38%                     |       | 23%                          |    |           |     |
| Total Operating Expenses        | \$   | 62,518.26               | \$    | 76,994.68                    | \$ | 14,476.42 | 19% |
| Net Profit                      | \$   | 37,078.75               | \$    | (12,350.16)                  |    |           |     |
| As a percentage of total income |      | 14%                     |       | -4%                          |    |           |     |