

Profit and Loss

Sage NSW Inc All Divisions 1 July 2020 to 30 June 2021

	Farmers Market	Sage	SSF	Total
Income				
Allotment fee	-	345	-	345
Backyarder	112	-	-	112
Donations	-	400	-	400
E-commerce sales	74,187	-	-	74,187
ESC stall payments	-	5,425	-	5,425
Events	-	15,387	-	15,387
Grants received	-	9,371	-	9,371
Interest Income	-	-	-	-
Membership	-	2,950	-	2,950
Other Revenue	-	567	-	567
Recipe books	-	21	-	21
SAGE garden hire	-	175	-	175
Seeds & plants	-	88	-	88
SSF grants	-	-	20,000	20,000
Stalls - insurance	84	-	-	84
Stalls - intern	92	-	-	92
Stalls - non powered	21,237	-	-	21,237
Stalls - powered	7,040	-	-	7,040
Workshops	-	1,900	-	1,900
Total Income	102,752	36,630	20,000	159,382
Gross Profit	102,752	36,630	20,000	159,382
Less Operating Expenses				
Advertising	4,561	1,478	-	6,039
Bank Fees	-	42	-	42
Cleaning & rubbish removal	-	516	-	516
Community plot	-	(45)	-	(45)
Conference	-	248	-	248
Consulting & Accounting	-	1,201	-	1,201
Council fees - stalls	13,978	-	-	13,978
Council Licence fees	-	968	-	968
Digital marketing coordinator	-	550	-	550
E-commerce payments	65,291	-	-	65,291
Event expenses	-	11,334	-	11,334
Garden Supplies	-	302	-	302
General Expenses	-	425	-	425
Insurance	-	3,565	-	3,565
Interest Expense	-	-	-	-
IT & website expenses	650	1,580	-	2,230
Legal expenses	-	87	-	87
Market manager	18,803	2,700	-	21,503

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	Farmers Market	Sage	SSF	Total
Materials	-	531	-	531
Office Expenses	-	1,172	-	1,172
Paypal fees	-	40	-	40
Printing & Stationery	-	856	-	856
Rent	-	45	-	45
Repairs and Maintenance	-	1,999	-	1,999
SSF expenses paid by Sage	-	-	20,000	20,000
Subscriptions	116	-	-	116
Total Operating Expenses	103,398	29,594	20,000	152,992
Net Profit	(646)	7,036	-	6,390