

Profit and Loss

Sage NSW Inc

For the year ended 30 June 2022

	2022 FARMERS MARKET	2022 SAGE	2022 SSF	2022 UNASSIGNED	2022
Trading Income					
Allotment fee	-	58	-	-	58
Bumper stickers	-	1	-	-	1
Donations	-	347	-	-	347
E-commerce sales	61,315	-	-	-	61,315
ESC Supporting Agriculture	-	6,368	-	-	6,368
Events	-	15,477	-	-	15,477
Fruit	-	405	-	-	405
Interest Income	-	-	-	-	-
Membership	-	591	-	-	591
Other Revenue	258	-	-	-	258
Recipe books	-	30	-	-	30
SAGE garden hire	-	845	-	-	845
Seeds & plants	-	630	-	-	630
Stalls - discount	849	-	-	-	849
Stalls - insurance	49	-	-	-	49
Stalls - non powered	21,423	-	-	-	21,423
Stalls - powered	6,735	-	-	-	6,735
Total Trading Income	90,629	24,751	-	-	115,380
Gross Profit	90,629	24,751	-	-	115,380
Operating Expenses					
Advertising	-	89	-	-	89
Bank Fees	-	77	-	-	77
Catering expenses	-	645	-	-	645
Cleaning & rubbish removal	-	287	-	-	287
Consulting & Accounting	-	1,026	-	-	1,026
Council fees - Facility hire	-	497	-	-	497
Council fees - stalls	13,515	-	-	-	13,515
Council Licence fees	-	589	-	-	589
Digital marketing coordinator	-	2,820	-	-	2,820
E-commerce payments	51,880	-	-	-	51,880
Event expenses	-	7,934	-	-	7,934
Garden Supplies	-	1,242	-	-	1,242
General Expenses	-	375	-	-	375
Insurance	-	4,063	-	-	4,063
IT & website expenses	315	5,087	-	-	5,402
Market manager	15,735	-	-	-	15,735
Motor Vehicle Expenses	-	60	-	-	60
Office Expenses	20	144	-	-	164
Printing & Stationery	14	-	-	-	14

Profit and Loss

	2022 FARMERS MARKET	2022 SAGE	2022 SSF	2022 UNASSIGNED	2022
Repairs and Maintenance	-	280	-	-	280
Shopify fees	166	51	-	-	216
SSF expenses paid by Sage	-	98	-	-	98
Subscriptions	-	85	-	-	85
Telephone & Internet	805	-	-	-	805
Total Operating Expenses	82,450	25,449	-	-	107,899
Net Profit	8,179	(698)	-	-	7,481