CINEMA & THEATRE HISTORICAL SOCIETY

Profit & Loss Statement

July 2024 through June 2025

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Income	
Membership Subscriptions	\$15,045.00
Sales	\$778.62
CinemaRecord Sales	\$348.00
Donations	\$567.90
Total Income	\$16,739.52
Cost Of Sales	
Gross Profit	\$16,739.52
Expenses	
Web Expenses	\$215.82
Printing & Stationery	\$380.02
Printing Badges	\$82.72
Insurance	\$1,214. 4 5
Software	\$554.14
Subscriptions	\$100.00
Bank Fees	\$287.73
CBA Merchant Fees	\$43.84
Postage	\$565.05
CinemaRecord Postage	\$2,804.99
Tenancy Outgoings	\$1,585.00
Meeting Provisions	\$13 4 .29
Donations Paid	\$5,000.00
Archive Expenses	\$3,836.98
CinemaRecord	\$9,270.00
Total Expenses	\$26,075.03
Operating Profit	-\$9,335.51
Other Income	
Bank Interest	\$841.11
Bequests	\$30,100.00
Total Other Income	\$30,941.11
Net Profit / (Loss)	\$21,605.60