

Profit and Loss

Radio Nambucca Inc (2NVR Radio Nambucca) For the 13 months ended 31 August 2025

AUG 2024-AUG
2025

Trading Income

Interest Income	1,107.19
Membership	1,970.00
Sponsorship	45,870.94
Total Trading Income	48,948.13

Gross Profit	48,948.13
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Other Income

Grants Income	500.00
Total Other Income	500.00

Operating Expenses

Cleaning	1,857.00
Computer Repair/Work I Newcombe	6,558.26
Electricity, Power, Heating	6,307.66
General Expenses	3,274.48
Grants Aquittal	9,170.50
Insurance	5,026.20
Motor Vehicle Expenses	108.04
News Subscription Service	1,320.00
Office Expenses	322.20
Postage and Mailbox	164.00
Printing & Stationery	246.25
Rent	1,375.00
Repairs and Maintenance	5,638.73
Security Monitoring	1,386.00
Sponsorship Commission	7,878.46
Subscriptions	4,718.24
Telephone & Internet	1,728.34
Total Operating Expenses	57,079.36

Net Profit	(7,631.23)
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