

SUPERKARTS AUSTRALIA PTY LTD ACN 129 246 626

Detailed Profit and Loss Statement

For the period 1 December 2015 to 30 November 2016

	2016
	\$
Income	
Auction	250.00
Entry Fees Carports Presentation Dinner	45,785.00
Sponsorship	10,500.00
Membership	6,990.00
Dorian Hire	500.00
Log Book Wallets	220.00
Total income	<u>64,245.00</u>
Expenses	
Air Fares	350.00
ARDC Fees	17,640.00
Bank Fees And Charges	60.60
Cams Affiliation Fee	330.00
Cams Event Fees	37,070.00
Carport Hire	1,950.00
Entertainment & Catering	1,950.00
Event Announcer	800.00
Filing Fees	246.00
Name Registration	120.00
Printing & stationery	532.00
Scrutineer	650.00
Signage	1,287.55
Timing Costs	395.00
Trophies	1,956.00
Web Page Costs	199.00
Total expenses	<u>65,536.15</u>
Profit (Loss) from Ordinary Activities before income tax	<u><u>(1,291.15)</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

SUPERKARTS AUSTRALIA PTY LTD ACN 129 246 626
Detailed Balance Sheet as at 30 November 2016

2016
\$

Current Assets

Cash Assets

Cash At Bank	19,577.68
Cash on hand	1.00
	<hr/>
	19,578.68
	<hr/>
Total Current Assets	19,578.68
	<hr/>
Total Assets	19,578.68
	<hr/>
Net Assets	19,578.68
	<hr/> <hr/>

Equity

Issued Capital

Issued & paid up capital	8.00
Retained profits / (accumulated losses)	19,570.68
	<hr/>
Total Equity	19,578.68
	<hr/> <hr/>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.