

Profit & Loss [Last Year Analysis]

July 2023 To September 2023

	This Year	Last Year	\$ Difference	% Difference
Income				
Course Income	\$518,006.26	\$325,651.08	\$192,355.18	59.1%
Pro Shop Income	\$267,552.70	\$173,655.30	\$93,897.40	54.1%
Total Income	\$785,558.96	\$499,306.38	\$286,252.58	57.3%
Cost Of Sales				
Course Cost of Sales	\$238,965.84	\$232,712.67	\$6,253.17	2.7%
Pro Shop COS	\$224,104.57	\$174,711.46	\$49,393.11	28.3%
Total Cost Of Sales	\$463,070.41	\$407,424.13	\$55,646.28	13.7%
Gross Profit	\$322,488.55	\$91,882.25	\$230,606.30	251.0%
Expenses				
Course Expenses	\$106,873.06	\$94,559.98	\$12,313.08	13.0%
Pro Shop Expenses	\$54,702.99	\$47,304.58	\$7,398.41	15.6%
Total Expenses	\$161,576.05	\$141,864.56	\$19,711.49	13.9%
Operating Profit	\$160,912.50	-\$49,982.31	\$210,894.81	421.9%
Total Abnormal Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$160,912.50	-\$49,982.31	\$210,894.81	421.9%

This report includes Year-End Adjustments.