

Profit & Loss [Last Year Analysis]

October 2024 To December 2024

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	This Year	Last Year	\$ Difference	% Difference
Income				
Course Income	\$630,984.58	\$586,414.11	\$44,570.47	7.6%
Pro Shop Income	\$408,103.76	\$355,762.30	\$52,341.46	14.7%
Total Income	\$1,039,088.34	\$942,176.41	\$96,911.93	10.3%
Cost Of Sales				
Course Cost of Sales	\$314,019.64	\$270,419.70	\$43,599.94	16.1%
Pro Shop COS	\$277,185.38	\$272,781.61	\$4,403.77	1.6%
Total Cost Of Sales	\$591,205.02	\$543,201.31	\$48,003.71	8.8%
Gross Profit	\$447,883.32	\$398,975.10	\$48,908.22	12.3%
Expenses				
Course Expenses	\$113,265.24	\$116,032.06	-\$2,766.82	(2.4)%
Pro Shop Expenses	\$62,045.96	\$55,756.67	\$6,289.29	11.3%
Total Expenses	\$175,311.20	\$171,788.73	\$3,522.47	2.1%
Operating Profit	\$272,572.12	\$227,186.37	\$45,385.75	20.0%
Total Abnormal Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$272,572.12	\$227,186.37	\$45,385.75	20.0%

This report includes Year-End Adjustments.