

Profit & Loss [With Last Year]

October 2025 To December 2025

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	This Year	% of Sales	Last Year	LY % of Sales
Income				
Course Income	\$703,992.98	58.3%	\$630,984.58	60.7%
Pro Shop Income	\$504,206.77	41.7%	\$408,103.76	39.3%
Total Income	\$1,208,199.75	100.0%	\$1,039,088.34	100.0%
Cost Of Sales				
Course Cost of Sales	\$344,163.19	28.5%	\$314,019.64	30.2%
Pro Shop COS	\$393,348.34	32.6%	\$277,185.38	26.7%
Total Cost Of Sales	\$737,511.53	61.0%	\$591,205.02	56.9%
Gross Profit	\$470,688.22	39.0%	\$447,883.32	43.1%
Expenses				
Course Expenses	\$165,862.98	13.7%	\$113,265.24	10.9%
Pro Shop Expenses	\$74,542.33	6.2%	\$62,045.96	6.0%
Total Expenses	\$240,405.31	19.9%	\$175,311.20	16.9%
Operating Profit	\$230,282.91	19.1%	\$272,572.12	26.2%
Total Abnormal Expenses	\$0.00	0.0%	\$0.00	0.0%
Net Profit/(Loss)	\$230,282.91	19.1%	\$272,572.12	26.2%

This report includes Year-End Adjustments.