

Profit & Loss

Ruby Australia Incorporated For the 3 months ended 30 September 2014

	Sep-14	Jun-14	Mar-14	Dec-13	YTD
Income					
Interest Income	275	299	289	160	275
Sponsors	8,155	6,636	18,723	35,103	8,155
Tickets	50,474	8,518	55,396	76,864	50,474
Total Income	58,903	15,453	74,408	112,127	58,903
Less Cost of Sales					
Audio Visual	304	1,425	5,448	3	304
Event Functions	1,063	-	14,039	2,732	1,063
Promotion	407	-	10,992	1,867	407
Speakers - Domestic	-	-	337	-	-
Speakers - International	-	-	41,274	1,089	-
Ticket issue costs	1,644	-	2,778	2,733	1,644
Transport	-	800	818	32	-
Venue Hire and Catering	6,121	36,549	84,370	50,226	6,121
Total Cost of Sales	9,539	38,774	160,055	58,682	9,539
Gross Profit	49,364	(23,320)	(85,647)	53,445	49,364
Less Operating Expenses					
Accounting	2,136	1,091	1,091	2,591	2,136
Bank Fees	50	55	222	14	50
Insurance	-	-	-	3,222	-
Total Operating Expenses	2,186	1,146	1,313	5,827	2,186
Net Profit	47,178	(24,466)	(86,960)	47,618	47,178