

Profit & Loss [Last Year Analysis]

October 2023 To December 2023

	This Year	Last Year	\$ Difference	% Difference
Income				
Course Income	\$586,414.11	\$450,978.14	\$135,435.97	30.0%
Pro Shop Income	\$355,762.30	\$280,204.82	\$75,557.48	27.0%
Total Income	\$942,176.41	\$731,182.96	\$210,993.45	28.9%
Cost Of Sales				
Course Cost of Sales	\$270,419.70	\$266,260.52	\$4,159.18	1.6%
Pro Shop COS	\$269,389.56	\$234,950.43	\$34,439.13	14.7%
Total Cost Of Sales	\$539,809.26	\$501,210.95	\$38,598.31	7.7%
Gross Profit	\$402,367.15	\$229,972.01	\$172,395.14	75.0%
Expenses				
Course Expenses	\$115,286.46	\$110,485.36	\$4,801.10	4.3%
Pro Shop Expenses	\$59,966.14	\$49,055.23	\$10,910.91	22.2%
Total Expenses	\$175,252.60	\$159,540.59	\$15,712.01	9.8%
Operating Profit	\$227,114.55	\$70,431.42	\$156,683.13	222.5%
Total Abnormal Expenses	\$0.00	\$0.00	\$0.00	NA
Net Profit/(Loss)	\$227,114.55	\$70,431.42	\$156,683.13	222.5%

This report includes Year-End Adjustments.