

Profit and Loss

HSBNE Inc.

For the year ended 31 March 2025

2025

Trading Income

Asset Sale	11,140.00
Interest Income	52.79
Membership	19,152.80
Other Revenue	442.00
Sales	5,920.00
Total Trading Income	36,707.59

Cost of Sales

Fundraising supplies	153.00
Materials	589.88
Total Cost of Sales	742.88

Gross Profit

35,964.71

Other Income

Classes	30.32
SpaceBucks	20.00
Total Other Income	50.32

Operating Expenses

Advertising	138.38
Asset Repairs and Maintenance	347.05
Bank Fees	490.23
Building Rent / Obligations	24,454.74
Cleaning & Hygiene	(1,278.40)
Communications	58.61
Consulting & Accounting	5,039.05
Consumables	1,698.14
FinOps Fees	180.75
General Expenses	334.13
Hosting	499.19
Insurance	905.00
Office Expenses	8.40
Site Repairs & Improvements	1,715.74
Stripe Fees	0.37
Subscriptions - Software	2,684.67
Telephone & Internet	281.77
Total Operating Expenses	37,557.82

Net Profit

(1,542.79)