

Tallong Community Focus Group
Profit and Loss Statement
as at 30th June 2015

Income

Apple Day		
Sponsorship	\$3,750.00	
stalls	\$2,770.00	
Bake Off	\$241.50	
Apple Sales	\$2,100.00	
Gate Take	\$1,957.65	
Firewood Auction	\$200.00	
Focus Group stall	\$485.85	
General Auction	\$145.00	
Bell andMagnus stall	\$311.95	
		<u>\$11,961.95</u>
Other		
bank Interest	\$1.39	
Membership (73)	\$182.50	
History Book Sales	\$420.00	
Bush dance (2014)	\$550.00	
Southern Phones Grant	\$2,000.00	
		<u>\$3,153.89</u>
GROSS Profit		\$15,115.84

Expenses

Apple Day		
Advertising	\$1,750.50	
Prizes	\$600.00	
Council fees	\$350.00	
Entertainment	\$1,050.00	
Administration	\$35.00	
Apples	\$1,225.00	
Stall refunds	\$165.00	
		<u>\$5,175.50</u>
Other		
Insurance	\$2,164.33	
Bank Fees	\$24.50	
Hall Pin Boards	\$1,050.00	
History Book reprint	\$401.75	
Centenary School Donation 2014	\$100.00	
Tallong Hall Trust tables 2014	\$100.00	
Tallong Hall Trust Urn Tap 2015	\$151.00	
Hall Hire & Meeting Expenses	\$145.00	
Handy Hunt (ANZAC monument)	\$2,000.00	
Bush dance (2014)	\$450.00	
Newsletter	\$160.00	
Administration (website)	\$239.40	
		<u>\$6,985.98</u>
TOTAL expenses		\$12,161.48

Profit before community distributions

\$2,954.36

Community Distributions 2015

Tallong Hall Trust \$500.00
Tallong Church \$500.00
Tallong RFS \$500.00
C.W.A \$200.00

\$1,700.00

Net Profit

\$1,254.36