

Tallong Community Focus Group

Profit and Loss July 2013 to June 2014

Income

Apple Day			
Sponsorship	\$	3,700.00	
Stall holders	\$	1,980.00	
Bake Off Comp	\$	241.50	
Apple Sales	\$	1,742.80	
Gate Takings	\$	1,888.00	
Firewood Auction	\$	170.00	
Focus Group Stall	\$	322.80	
			<u>\$ 10,045.10</u>
Other			
Bank Interest	\$	2.44	
Christmas Party Door	\$	106.00	
Membership	\$	152.50	(61 members)
Book Sales	\$	182.25	
Other	\$	45.00	

Gross Profit

\$ 10,533.29

Expenses

Apple Day			
Advertising	\$	1,637.00	
Council Fees	\$	360.00	
Entertainment	\$	450.00	
Admin Expenses	\$	332.30	
Bake Off	\$	14.53	
Cost of Apples	\$	1,250.00	
Prizes	\$	1,128.50	
Stall refund	\$	30.00	
			<u>\$ 5,202.33</u>
Functions			
Christmas	\$	650.28	
ANZAC	\$	152.40	
AGM	\$	26.00	
			<u>\$ 828.68</u>
Other			
Sign (DA)	\$	868.85	
Insurance Correction	\$	34.60	
Bank fees	\$	27.85	
PA System repairs	\$	467.00	
Donations to Red Cross	\$	150.00	
Newsletter (printing)	\$	218.00	
Postage	\$	12.25	
Licence Fee (Fair Trading)	\$	77.00	
			<u>\$ 1,855.55</u>

Total Expenses

\$ 7,886.56

NET PROFIT

\$ 2,646.73

(\$1,048.00 Community Dispersments not included as they are in next fin. Y'r)

(See July Treasurers Report re dispersments and insurance)

Tallong Community Focus Group

Balance Sheet as at 30th June 2014

Assets	
Bank	
IMB	\$ 7,371.85
Cash	\$ 266.15
Sign at cost	\$ 5,352.29
TOTAL ASSETS	<u>\$ 12,990.29</u>
Liabilities	
Depreciation Sign	\$ 1,784.10 (1st year at 1/3 depreciation, remaining = \$3568.19)
Unpaid Creditors	\$ -
Unpresented Cheques	\$ -
TOTAL LIABILITIES	<u>\$ 1,784.10</u>
Net Assets (Current assets less current liabilities)	<u>\$ 11,206.19</u>
NET Profit	\$ 2,646.73
Retained Earnings (net assets excluding current profit)	\$ 8,559.46
TOTAL EQUITY	<u>\$ 11,206.19</u>