

Talking Community
Focus Group.
Profit + Loss
July 2015 to June 2016

Income.

Apple Day.	
Donations	5550 - 00
Apple Sales	2054 - 80
Grate	2719 - 25
Wood Auction	470 - 00
Bake off.	429 - 00
Focus Group Still.	1026 - 55
Apple Day Total income	14314 - 60

Other Income	
Book Sales	480 - 00
John L Book Sales	120 - 00
membership 15/16 38	95 - 00
Bank Interest	17 - 00
Grants.	6230 - 00

Other Income Total. 6942 - 00

Total Income

21,256.60

Expenditure.

Apple Day.

Advertising	1428.00
Focus Group Skill	210.00
Apple Purchases	1538.77
Apple Day Project	815.77
Equipment Hire	1583.00
Printing	165.00
Food stall inspect.	400.00
Trophies + Ribbons	198.00
Apple Day expenses.	1750.00

Total Apple Expenses

8088.54.

Projects

monument plaques	2230.00
Hindki Hunt	215.00
ANZAC plaques	3785.00

Total Projects

6230.00

Functions.

Christmas Party	120.00
ANZAC Day	164.50
ANZAC Day	113.00
Kangaroo March.	167.00

Total Functions

564.50

Administration		
Postage + Printing	105-50	
Total Administration		105-50
Insurance		2185-45
Other		
History book Reprint	415-80	
Netscape (late payment)	239-40	
Dept of Fair trading	141-00	
Hall trust (Tables)	140-00	
Tallong Shop. (Advert Box)	150-00	
Net Registry (current)	239-40	
Bank Fees	27-75	
Total other		1353-35
Total Expenses		<u>18,527-34.</u>
Profit		\$2729-26

Apple Day Community
Dispersments made July 2016.

Marolan C.W.A	300	
Tallong Hall Trust	700	
Tallong RFS	700	
Tallong Church	500	
		<u>2200</u>

Profit After Dispersments \$ 529-26