

# TALLONG COMMUNITY FOCUS GROUP

ABN 35-027-663-679

## Profit & Loss Statement

Inc No-INCC9887110

For the financial year ending 30<sup>th</sup> June ,2019

### EXPENSES

Bank fees	\$28.50
Printing, stationary supplies /Dept Fair Trade	\$384.50
Web Site	\$311.25
Net Registry	\$93.90
Community Prize [TPS]	\$100.00
Miscellaneous – Memorial garden	\$80.00
- Farewell Gifts	\$170.00
Alan Weston- Apple Repairs	\$715.00
Christmas Party -Catering	\$430.00
Entertainment	\$240.00
Anzac Day - Catering	\$390.00
Wreaths	\$400.00
Armistice Day – Catering	\$400.00
Wreaths	\$400.00
Memorial plant x 2 [fake]	\$80.00
Plants etc for nature reserve	\$256.00
TPS BBQ [school celebration]	\$266.58
Car Boot Sale [bbq supplies]	\$225.00
Bush Dance	\$650.00
Election Day BBQ/cakes	\$270.00
Harry Hookey Concert	\$2427.63
Hall Donation	\$120.00
SVM- Catering	\$130.00
Refund for Shopping Trip	\$40.00
Committee/meeting-AGM Expenses supplies	\$190.00
Documentary -catering	\$290.60
Apple Day donation payment	\$250.00
	<u>Expenses sub Total \$9338.36</u>

## Discretionary Funds -GMC

Marulan Engineering [history signs-frames]	\$2530.00
Weston signs - Tallong Documentary [A]	\$3839.60
TAD- [Traffic control & Police][B]	\$1799.05

**TOTAL EXPENSES \$ 17,527.01**

Note: A & B - Expenses were approved by GMC General Manager and TCFG from 2018 fund allocation

Discretionary allocation for 2019-20 \$15,369

projects in progress @ 30/6/19- FYI

- History Sign artwork and completion \$2497.00 [in progress]
- Walkway Expenses [plants, complete Gazebo project] \$500.00 completed
- GMC fee for DA Gazebo \$300.00 completed
- Tallong Places of interest Map \$2150.50 completed
- Allocation Exercise park contribution \$825.00
- Flora and Fauna Sign [in progress] est \$2200.00
- TPS planter boxes and plants \$600.00
- Caoura Station Replica Sculpture est \$2000.00
- Basketball area [concrete donated from Boral] cost TBC \$
- Signage for sculptures in nature reserve \$ TBC

\*Please note GMC will also take any expenses over stronger community grant that incur [to date no further costs expected with completion of Hall electrical and Tank installation]

## Grant Applications Current

Veolia- Exercise Park \$23,925 TBC Oct 2019

Holcim- Community Defibrillator \$2575.00 approved, waiting on purchase order

Boral- Sculptures for Nature Reserve [11 installed] \$16,400 TBC 24/10