

TALLONG COMMUNITY FOCUS GROUP

ABN 35-027-663-679

Profit & Loss Statement

Inc No-INCC9887110

For the financial year ending 30th June ,2019

INCOME

Bank Interest	0.18
Cash deposit [Petty cash]	\$205.00
History Books/Postcards/Booklets	\$440.50
Memberships	\$152.50
Harry Hookey Concert - trybooking	\$2140.53
- Cash	\$586.50
Bush Dance	\$353.00
Armistice Day	\$86.00
Election BBQ & Raffle	\$300.00
Car Boot Sale [BBQ, stall site, raffle]	\$357.00
Footy Comp [18 participants]	\$180.00
Shopping Trip [2x deposits]	\$40.00
Art Donation [Budgie Auction]	\$300.00
Donations- Community member	\$2,500.00
- Apple Day- Guy Lewis- Car show	\$250.00
Anzac Day, Armistice Day Wreath payments [6]	\$240.00
	Sub income total \$8,131.21
Discretionary Funds -GMC	\$8,188.65
	Total <u>\$16,319.86</u>