

IMB TAD Account @ 30/06/2018	\$3,650.89
Cash in Hand @ 30/06/2018	NIL
	<b>Total \$3,650.89</b>
IMB TAD Account @ 30/06/2019	\$233.40
Cash in Hand @30/06/2019	NIL
	<b>Total \$233.40</b>
<b>Summary of bank transactions @30/06/2019</b>	
Total Credits	\$54,254.92
Total Debts	\$34,945.71
Unpresented cheques	NIL

# TALLONG COMMUNITY FOCUS GROUP

ABN 35-027-663-679

## Profit & Loss Statement

Inc No-INCC9887110

APPLE DAY ACCOUNT for the financial ending 30<sup>th</sup> June 2019

### EXPENSES

Bank fees/charges	\$40.50
Refund	\$100.00
Web Site	\$377.80
Car Raffle	\$17,400.00
Apples/bags/clips	\$2261.25
Alan Weston Signs	\$110.00
Avid Print [raffle tickets,entry tickets]	\$1286.10
Advertising	\$1,015.00
TCFG Stall -Bags/Pies/toffee apples	\$4,494.64
Prizes/Gifts	\$1340.00
Trophies/Ribbons/AD Shirts	\$1529.00
ATM Hire	\$450.00
St Johns Ambulance	\$250.00
Shuttle Bus	\$1200.00
Camden Hire/oven hire	\$10,045.60
Lease on crown land	\$137.00
Mobile Coolroom	\$280.00
Expenses	\$1458.15
Volunteers lunch/drinks	\$326.00
Traffic, Police VMB	\$1799.05
Entertainment	\$7,599.00
Committee Expenses	\$381.81
Bake-off	\$165.47

**Total \$ 54,046.37**

# TALLONG COMMUNITY FOCUS GROUP

ABN 35-027-663-679

## Profit & Loss Statement

Inc No-INCC9887110

**APPLE DAY ACCOUNT** For the financial year ending 30<sup>th</sup> June,2019

### INCOME

Bank Interest	0.26
Cash Deposit	\$27,253.00
Donations & Sponsorship	\$15,980.00
Stalls	\$4240.00
Wood Auction	\$250.00
Petrol Cars/Clowns/Jumping Castle	\$250.00
	<b><u>TOTAL \$47,973.26</u></b>

### NOTE:

There is no break up from the days takings

1340 Raffle tickets sold = \$13,400