

TALLONG COMMUNITY FOCUS GROUP

ABN 35-027-663-679 **Financial Report** 1st July 2021 - 30th June 2022

Inc No-INCC9887110 Apple Day Account

TCFG IMB Account Balance @ 1/7/2021	\$1881.91
Cash in hand @1/7/2021	nil
Income	
Bank interest	0.10
Cash deposit apples	648.80
AD stall fees	2740.00
AD sponsorship	23,950.00
AD deposit	14,125.90
Wood auction	170.00
	41,634.80
	Total= \$43,516.71
Expenses	\$39,772.81
	393.00
Bank fees	34.50
	= Total \$40200.31

Balance as at 30th June 2022 **\$3316.40**