

Howlong Community Progress Association
Treasurer's Report Profit & Loss Report
Period: 1st July 2022 to 30th June 2023

Administration		Year to Date
Revenue		
Donation / Grants	\$	1,980.55
Interest	\$	0.79
Square Up	\$	-
Refreshments - Admin	\$	-
Credit Admin from HHT	\$	-
Total Revenue	\$	1,981.34
Less Expenses		
A12 Service NSW	-\$	50.00
Australia Post	-\$	181.00
Banner		
Clean Up Aus boards	-\$	19.47
Grant Costs	\$	-
Square Up	\$	-
Stamps & Copy paper	\$	-
Zoom Fee	-\$	283.24
Insurance	-\$	690.00
Soil Test	-\$	1,100.00
Micellaneous	-\$	75.00
Total Expenses	-\$	2,398.71
Net Profit (Loss) - Administration		(\$417.37)

Corowaco Fed Grant		
Revenue		
Corowa Fed Grant Carry Fwd	\$	-
Total Revenue	\$	-
Less Expenses		
Website design & Logo		
Insurance		
Web Plan		
Domain Name & email	-\$	77.00
Total Expenditure:	-\$	77.00
	-\$	77.00

Net Trading: Post 1/7/2022	\$	2,289.90
Opening Cash Balance	\$	7,180.00
Less Amounts Brought forward	\$	4,514.89
Closing Cash Balance	\$	13,984.79
Balance of Bank Account as at		
30-Jun-23	\$	13,984.79

HHT		Year to Date
Revenue		
Prizemoney	\$	-
Donation		
Audience	\$	-
Refreshments	\$	-
Entrant	\$	-
Raffle	\$	-
HHT Prizemoney Carry Fwd	\$	1,369.27
Total Revenue	\$	1,369.27
Less Expenses		
Prizemoney	\$	-
Posters	\$	-
Screens	\$	-
Overheads	\$	-
Hall Hire	\$	-
Banner	\$	-
Float	\$	-
Trophies	\$	-
Refreshments	\$	-
T Shirts	\$	-
Debit to Admin17/5	\$	-
Total Expenses	\$	-
Net Profit (Loss) - Administration	\$	1,369.27

Memberships		
Revenue		
Membership - business	\$	850.00
Membership - Individual	\$	565.00
Total Revenue	\$	1,415.00
Less Expenses		
Total Expenditure:	\$	-
Net Profit (Loss) - Membership	\$	1,415.00

Profit and Loss by Dept		
Administration	-\$	417
Corawaco	-\$	77
HHT	\$	1,369
Memberships	\$	1,415
Total:	\$	2,289.90

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