

**Howlong Community Progress Association**  
**Treasurer's Report Profit & Loss Report**  
**Period: 1st July 2021 to 30th June 2022**

<b>Administration</b>		Year to Date
<b>Revenue</b>		
Donation	\$	1,715
Interest	\$	0
Square Up	\$	0
Refreshment Admin	\$	82
Credit Admin from HHT	\$	3,138
<b>Total Revenue</b>	<b>\$</b>	<b>4,935</b>
<b>Less Expenses</b>		
Refund Donation	\$	700
Banner	\$	198
Clean Up Aus boards	\$	198
Australia Post	\$	139
Zoom Fee	-\$	139
Stamps & Copy paper	\$	29
Square Up	\$	0
A11 Service NSW	\$	34
<b>Total Expenses</b>	<b>\$</b>	<b>1,437</b>
<b>Net Profit (Loss) - Administration</b>	<b>\$</b>	<b>3,498</b>

<b>Corowaco Fed Grant</b>		
<b>Revenue</b>		
Grant	\$	2,900
<b>Total Revenue</b>	<b>\$</b>	<b>2,900</b>
<b>Less Expenses</b>		
Website design & Logo	\$	1,400
Insurance	\$	670
Web Plan	\$	210
Domain Name & email	\$	77
<b>Total Expenditure:</b>	<b>\$</b>	<b>2,357</b>
<b>Net Profit (Loss) - Administration</b>	<b>\$</b>	<b>543</b>

Net Trading: Post 1/7/2021	\$	6,954
Opening Cash Balance	\$	225
Closing Cash Balance	\$	7,179.26

<b>Balance of Bank Account as at 30th June 2022</b>	<b>\$</b>	<b>7,180.00</b>
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<b>HHT</b>		Year to Date
<b>Revenue</b>		
Prizemoney	\$	3,000
Donation	\$	2,000
Audience	\$	1,056
Refreshments	\$	356
Entrant	\$	395
Raffle	\$	1,032
<b>Total Revenue</b>	<b>\$</b>	<b>7,839</b>
<b>Less Expenses</b>		
Prizemoney	\$	1,550
Posters	\$	187
Screens	\$	50
Overheads	\$	436
Hall Hire	\$	300
Banner	\$	275
Float	\$	150
Trophies	\$	81
Refreshments	\$	212
T Shirts	\$	90
Debit to Admin17/5	\$	3,138
<b>Total Expenses</b>	<b>\$</b>	<b>6,469</b>
<b>Net Profit (Loss) - Administration</b>	<b>\$</b>	<b>1,369</b>

<b>Memberships</b>		
<b>Revenue</b>		
Membership - business	\$	899
Membership - Individual	\$	645
<b>Total Revenue</b>	<b>\$</b>	<b>1,544</b>
<b>Less Expenses</b>		
<b>Total Expenditure:</b>	<b>\$</b>	<b>-</b>
<b>Net Profit (Loss) - Membership</b>	<b>\$</b>	<b>1,544</b>

<b>Profit and Loss by Dept</b>		
Administration	\$	3,498
Corawaco	\$	543
HHT	\$	1,369
Memberships	\$	1,544
<b>Total:</b>	<b>\$</b>	<b>6,954</b>