

# Income & Expenditure

JR & CA Bryant

Greenethorpe Soldiers Memorial Hall Inc.

Months : Apr 2018 to Mar 2019  
Cashflow accounts only : Westpac  
Groups : All except Fund Transfers

## Income

<u>Previous (\$)</u>	<u>Category</u>	<u>Current (\$)</u>
1,550.00	1 Hall hire	500.00
150.00	3 Equipment hire	410.00
460.00	4 Cowra Early Childhood	460.00
0.00	6 Cash - Float return	3,100.00
500.00	8 Donations	456.00
48.00	9 External Monument	8,986.00
4,494.00	10 Sponsorship	0.00
166.56	11 Rebates/Refunds	279.86
2,629.18	12 Grain sales	100.00
559.75	13 Drum muster	1,221.50
2,622.40	16 Catering income	4,599.70
18.39	18 Bank interest	38.49
14.00	20 Australia Day	0.00
12,226.00	21 Ball	5,908.74
5,378.70	24 Misc Events	5,334.00
<b><u>30,816.98</u></b>		<b><u>31,394.29</u></b>

## Expense

<u>Previous (\$)</u>	<u>Category</u>	<u>Current (\$)</u>
45.00	27 Fair Trading NSW Govt	0.00
99.00	28 Domain website	144.00
0.00	29 Service NSW Not for Profit	46.00
2,097.10	30 Insurance & Public liability	1,891.41
160.64	31 Liquor & Gaming Application	0.00
2,036.97	32 Electricity	1,769.94
141.80	33 Gas	226.60
397.81	34 Water rates - Cowra	596.62
336.90	35 Shire rates - Weddin	446.59
220.00	36 R & M Septic System	0.00
4,663.80	37 Repairs & Maintenance	620.60
997.49	38 Reimbursement	514.70
1,152.90	43 Fees & Levies	1,494.76
0.00	45 Cash - Floats	3,100.00
0.00	46 ANZAC Day	78.00
0.00	47 Australia Day Expenses	145.50
5,536.54	48 Ball	1,010.75
1,538.30	49 Misc Events	2,217.00
0.00	50 Donations	3,754.00
0.00	51 External Monument	700.00
<b><u>19,424.25</u></b>		<b><u>18,756.47</u></b>

30,816.98	Total Income	31,394.29
19,424.25	Total Expenditure	18,756.47
11,392.73	NET	12,637.82

\*\*\* End of Report \*\*\*