

Profit & Loss -Management

JR & CA Bryant

Greenethorpe Soldiers Memorial Hall Inc.

Months : Jul 2019 to Jun 2020
Cashflow accounts only : Westpac
Unallocated Groups

Income		
1	Hall hire	800.00
2	Supper room hire	305.00
3	Equipment hire	85.00
4	Cowra Early Childhood	480.00
6	Cash - Float return - <i>Rock till it Rains</i>	770.00
7	Grants Received -	2,700.00
8	Donations	1,550.00
9	External Monument - <i>Grant</i>	2,225.28
10	Sponsorship - <i>Rock till it Rains</i>	1,500.00
11	Rebates/Refunds	209.92
13	Drum muster	273.00
16	Catering income	1,300.00
18	Bank interest	26.93
24	Misc Events - <i>Wood sale, Rock till it Rains</i>	5,662.50
	Total receipts	<u>17,887.63</u> <u>17,887.63</u>

Expense		
27	Fair Trading NSW Govt	21.08
28	Domain website	99.00
32	Electricity -	1,632.84
33	Gas	123.20
34	Water rates - Cowra -	563.41
35	Shire rates - Weddin	360.01
37	Repairs & Maintenance -	1,367.65
38	Reimbursement	337.42
39	Catering Expenses	163.00
42	Healthcorp - <i>defib</i>	298.38
45	Cash - Floats - <i>Rock till it Rains</i>	770.00
47	Australia Day Expenses	190.00
49	Misc Events - <i>Rock till it Rains</i>	4,007.13
50	Donations - <i>Legacy</i>	100.00
51	External Monument -	19,010.80
52	Suspence - <i>First Aid kit</i>	28.89
	Total payments	<u>29,072.81</u> <u>29,072.81</u>

Commodity Gross Profit
Livestock Gross Profit

Account	Opening	Closing	Change
Westpac	\$33,743.33	\$22,558.15	(\$11,185.18)
Total	<u>\$33,743.33</u>	<u>\$22,558.15</u>	(\$11,185.18)
	1-7-19	30-6-20	