

# Income & Expenditure

JR & CA Bryant

Greenethorpe Soldiers Memorial Hall Inc.

Months : Jul 2020 to Jun 2021  
 Cashflow accounts only : Westpac  
 Groups : All except Fund Transfers

## Income

Previous (\$)	Category	Current (\$)
800.00	1 Hall hire	0.00
305.00	2 Supper room hire	30.00
85.00	3 Equipment hire	90.00
480.00	4 Cowra Early Childhood	500.00
770.00	6 Cash - Float return	0.00
2,700.00	7 Grants Received	200.00
1,550.00	8 Donations	679.62
2,225.28	9 External Monument	0.00
1,500.00	10 Sponsorship	0.00
209.92	11 Rebates/Refunds	262.69
0.00	12 Grain sales	1,011.98
273.00	13 Drum muster	1,022.84
1,300.00	16 Catering income	0.00
26.93	18 Bank interest	6.34
0.00	20 Australia Day	250.00
5,662.50	24 Misc Events	0.00
<b>17,887.63</b>		<b>4,053.47</b>

## Expense

Previous (\$)	Category	Current (\$)
21.08	27 Fair Trading NSW Govt	0.00
99.00	28 Domain website	144.00
0.00	30 Morgan Insurance	3,185.00
1,632.84	32 Electricity	1,494.09
123.20	33 Gas	129.32
563.41	34 Water rates - Cowra	857.34
360.01	35 Shire rates - Weddin	364.49
1,367.65	37 Repairs & Maintenance	270.00
337.42	38 Reimbursement	57.00
163.00	39 Catering Expenses	80.00
298.38	42 Healthcorp	0.00
0.00	43 Levis & Royalties	26.52
0.00	44 Bank charges	5.00
770.00	45 Cash - Floats	0.00
190.00	47 Australia Day Expenses	0.00
4,007.13	49 Misc Events	500.00
100.00	50 Donations	500.00
19,010.80	51 External Monument	11,388.63
28.89	52 Suspence	0.00
<b>29,072.81</b>		<b>19,001.39</b>

*\$3330-  
 paid in  
 June 2019  
 (previous  
 financial  
 year)*

17,887.63	Total Income	4,053.47
29,072.81	Total Expenditure	19,001.39
(11,185.18)	NET	(14,947.92)

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