

Profit & Loss Summary
Village of Hall & District Progress Association
1 July 2017 to 30 June 2018
Cash Basis

	30 Jun 18 30 Jun 17		30 Jun 18 30 Jun 17	
	Income		Expenditure	
47100 - Interest TD	\$1,066.03	\$1,046.27		
49200 - Grant Income	\$0.00	\$324.00		
49300 - Hall Ball Income	\$0.00	\$9,990.00		
Total Collectors Club	\$2,451.40	\$3,667.32	Total Collectors Cl	\$1,015.00 \$1,415.00
			PROFIT	\$1,436.40 \$2,252.32
Total Mens Shed	\$474.50	\$2,615.50	Total Mens Shed	\$1,194.48 \$437.81
			PROFIT	-\$719.98 \$2,177.69
Total Museum	\$20,654.85	\$17,052.08	Total Museum	\$18,869.71 \$17,939.66
			PROFIT	\$1,785.14 -\$887.58
Total Progress Associa see note 1	\$8,090.00	\$3,138.00	Total Progress As:	\$15,346.84 \$11,723.91
			PROFIT	-\$7,256.84 -\$8,585.91
Total Pavilion	\$33,296.50	\$28,729.56	Total Pavilion	\$16,207.50 \$15,656.27
			PROFIT	\$17,089.00 \$13,073.29
Total Rural Fringe	\$12,018.00	\$15,394.84	Total Rural Fringe	\$10,282.70 \$15,668.21
			PROFIT	\$1,735.30 -\$273.37

Note 1 income includes cottage hire and membership, expenditure includes all outgoings on school site, insurance etc. An invoice to Chirp webhosting for \$960 outstanding