

# Profit & Loss

## Village of Hall & District Progress Association For the 12 months ended 30 June 2018

	Jun-18	Jun-17	Jun-16	Jun-15
<b>Income</b>				
Grant Income	-	324	-	-
Hall Ball Income	-	9,990	-	7,770
Interest	1,066	1,046	1,157	839
<b>Collectors Club</b>				
Fundraising - Collectors Club	1,827	2,295	-	-
Interest Income - Collectors	1	2	2	-
Ladies morning tea income - Collectors	233	260	1,379	-
Membership - Collectors	390	1,110	1,270	260
Rent Income - Collectors Club	-	-	350	250
<b>Total Collectors Club</b>	<b>2,451</b>	<b>3,667</b>	<b>3,000</b>	<b>510</b>
<b>Mens Shed</b>				
Donations	375	263	-	-
Donations, Mens Shed	100	63	-	5,816
Interest income - Mens Shed	-	-	-	-
Mens shed membership	-	140	-	-
Repairs income - Mens Shed	-	2,150	104	-
<b>Total Mens Shed</b>	<b>475</b>	<b>2,616</b>	<b>104</b>	<b>5,817</b>
<b>Museum</b>				
Donations to Museum	2,193	198	1,017	1,636
Exhibitions - Museum	-	-	750	1,000
Fundraising - Museum	2,393	4,768	1,548	2,067
Group Visits - Museum	540	1,501	3,158	-
Interest - Museum	107	138	329	290
Membership - Museum	460	520	730	380
Museum grants	9,750	8,550	21,800	24,190
Other Income - Museum	2,711	189	3,236	2,584
Room hire - Museum	-	1,188	-	-
VHDPA Grants - Museum	2,500	-	-	-
<b>Total Museum</b>	<b>20,655</b>	<b>17,052</b>	<b>32,568</b>	<b>32,147</b>
<b>Progress Association</b>				
Cottage hire	4,820	2,888	1,108	105
membership 2019	150	-	-	-
Membership Fee	1,620	250	530	350
Pavilion Grant	-	-	-	4,216
Pavilion hire	33,297	28,730	24,114	22,683
Seniors Kiosk Grant	1,500	-	-	-
<b>Total Progress Association</b>	<b>41,387</b>	<b>31,868</b>	<b>25,752</b>	<b>27,354</b>
<b>Rural Fringe</b>				
Advertising - Fringe	12,018	12,154	10,594	7,488
Function income - Rural Fringe	-	3,240	-	-
Interest - Rural Fringe	-	1	1	1

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	Jun-18	Jun-17	Jun-16	Jun-15
<b>Total Rural Fringe</b>	<b>12,018</b>	<b>15,395</b>	<b>10,595</b>	<b>7,489</b>
<b>Total Income</b>	<b>78,051</b>	<b>81,958</b>	<b>73,175</b>	<b>81,926</b>
<b>Gross Profit</b>	<b>78,051</b>	<b>81,958</b>	<b>73,175</b>	<b>81,926</b>
<b>Less Operating Expenses</b>				
<b>Collectors Club</b>				
BBQ Expenses - Collectors Club	80	300	-	-
Hats - Collectors Club	550	-	-	-
Ladies Sheep dog catering - Collectors	-	400	600	-
Licencing - Collectors Club	135	-	40	-
Rent - Collectors Club	250	500	500	500
Repairs - Collectors Club	-	215	-	-
<b>Total Collectors Club</b>	<b>1,015</b>	<b>1,415</b>	<b>1,140</b>	<b>500</b>
<b>Cottage</b>				
Electricity - Cottage	1,348	913	1,070	921
Gas - Cottage	467	279	-	445
Rent - Cottage	193	193	149	134
Repairs & Maintenance - Cottage	3,050	479	1,022	-
<b>Total Cottage</b>	<b>5,057</b>	<b>1,863</b>	<b>2,241</b>	<b>1,500</b>
<b>Mens Shed</b>				
General Expenses - Mens Shed	1,194	438	-	5,484
<b>Total Mens Shed</b>	<b>1,194</b>	<b>438</b>	<b>-</b>	<b>5,484</b>
<b>Museum</b>				
Depreciation Expense - Museum	367	-	-	-
Grant expenditure - Museum	10,518	12,725	21,047	24,292
Museum Equipment	2,722	-	7,719	601
Museum Other Expense	1,178	-	-	-
Museum Repairs	913	-	-	-
Museum supplies	1,844	5,214	8,016	2,759
<b>Total Museum</b>	<b>17,542</b>	<b>17,940</b>	<b>36,783</b>	<b>27,652</b>
<b>Pavilion</b>				
Cleaning - Pavilion	5,476	5,885	3,610	1,650
Depreciation Furniture	-	-	1,695	1,697
Electricity - Pavilion	1,191	1,282	2,421	936
Gas - Pavilion	2,013	1,210	159	1,671
Grant Expense - Pavilion	-	-	-	4,216
Repairs & Maintenance - Pavilion	255	250	145	-
Supplies - Pavilion	1,032	442	1,463	1,018
Waste Removal - Pavilion	2,287	2,067	1,485	1,039
Water - Pavilion	1,693	2,756	-	1,596
Website - Pavilion	2,261	1,765	-	-
<b>Total Pavilion</b>	<b>16,208</b>	<b>15,656</b>	<b>10,978</b>	<b>13,822</b>
<b>Progress Association</b>				
Accounting Fees	1,066	1,034	1,034	825
Advertising (61100)	-	345	-	-
Bank fee	402	7	86	78

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	<b>Jun-18</b>	<b>Jun-17</b>	<b>Jun-16</b>	<b>Jun-15</b>
Donation	3,635	3,300	3,004	9,602
Dues & Subscriptions	-	-	-	150
Expense	616	-	-	-
Hall Ball Expenses	-	1,500	-	1,015
Insurance	2,354	2,085	2,120	2,379
Office Supplies	226	-	34	-
Rates	-	-	3,088	2,708
Village Expenses	-	922	-	-
Webhosting	1,315	-	545	-
Worker Comp	676	668	668	668
<b>Total Progress Association</b>	<b>10,290</b>	<b>9,861</b>	<b>10,578</b>	<b>17,425</b>
<b>Rural Fringe</b>				
Depreciation Expense - Rural Fringe	199	796	796	597
Function expenses - Rural Fringe	-	5,859	-	-
Miscellaneous - Rural Fringe	-	648	-	-
Postage - Rural Fringe	891	1,052	856	360
Printing - Rural Fringe	9,392	7,313	6,717	6,354
<b>Total Rural Fringe</b>	<b>10,482</b>	<b>15,668</b>	<b>8,369</b>	<b>7,311</b>
<b>Total Operating Expenses</b>	<b>61,787</b>	<b>62,841</b>	<b>70,089</b>	<b>73,693</b>
<b>Net Profit</b>	<b>16,264</b>	<b>19,117</b>	<b>3,087</b>	<b>8,233</b>