

# Profit & Loss

## Village of Hall & District Progress Association 1 July 2019 to 30 June 2020 Cash Basis

	30 Jun 20	30 Jun 19	30 Jun 18	30 Jun 17
<b>Income</b>				
46300 - Donations	-	-	375	263
49200 - Grant Income	-	-	-	324
49300 - Hall Ball Income	-	-	-	9,990
<b>Collectors Club Income</b>				
48100 - Membership - Collectors	760	580	390	1,110
48500 - Interest Income - Collectors	-	-	1	2
48540 - Fundraising - Collectors Club	30	2,822	1,827	2,295
48550 - Rent Income - Collectors Club	-	250	-	-
48560 - Ladies morning tea income - Collectors	-	-	233	260
<b>Total Collectors Club Income</b>	<b>790</b>	<b>3,652</b>	<b>2,451</b>	<b>3,667</b>
<b>Cottage Hire</b>				
43111 - Cottage hire	3,590	4,585	4,820	2,888
43115 - ACTEWAGL Covid19 Grant - Cottage	750	-	-	-
<b>Total Cottage Hire</b>	<b>4,340</b>	<b>4,585</b>	<b>4,820</b>	<b>2,888</b>
<b>Mens Shed Income</b>				
46100 - Donations, Mens Shed	3,998	470	100	63
46114 - Mens shed membership	1,340	560	-	140
46500 - Interest income - Mens Shed	-	-	-	-
46600 - Repairs income - Mens Shed	-	-	-	2,150
<b>Total Mens Shed Income</b>	<b>5,338</b>	<b>1,030</b>	<b>100</b>	<b>2,353</b>
<b>Museum</b>				
45111 - Sales	-	10	-	-
45113 - Donations to Museum	2,383	2,516	2,193	198
45115 - Museum grants	10,122	15,843	9,750	8,550
45130 - Fundraising - Museum	260	1,367	2,393	4,768
45140 - Group Visits - Museum	1,392	1,846	540	1,501
45150 - Membership - Museum	380	690	460	520
45500 - Other Income - Museum	1,501	3,201	2,711	189
45550 - Room hire - Museum	-	-	-	1,188
45600 - VHDPA Grants - Museum	-	-	2,500	-
45900 - Interest - Museum	34	112	107	138
<b>Total Museum</b>	<b>16,073</b>	<b>25,585</b>	<b>20,655</b>	<b>17,052</b>
<b>Pavilion hire</b>				
42111 - Pavilion hire	21,222	30,996	33,297	28,730
<b>Total Pavilion hire</b>	<b>21,222</b>	<b>30,996</b>	<b>33,297</b>	<b>28,730</b>
<b>Progress Association</b>				
41114 - Membership Fee	-	-	1,620	250
41119 - membership 2019	-	1,580	150	-
41120 - Membership fee 2020	1,650	-	-	-

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	30 Jun 20	30 Jun 19	30 Jun 18	30 Jun 17
41220 - Seniors Kiosk Grant	-	500	1,500	-
41221 - Seniors Kiosk be on line grant	15	(205)	-	-
47100 - Interest	814	1,238	1,066	1,046
<b>Total Progress Association</b>	<b>2,479</b>	<b>3,114</b>	<b>4,336</b>	<b>1,296</b>
<b>Rural Fringe</b>				
44111 - Advertising - Fringe	5,748	12,165	12,018	12,154
44150 - Function income - Rural Fringe	-	-	-	3,240
44900 - Interest - Rural Fringe	-	-	-	1
<b>Total Rural Fringe</b>	<b>5,748</b>	<b>12,165</b>	<b>12,018</b>	<b>15,395</b>
<b>School Site Users Group</b>				
41900 - School Site Users Group	1,000	-	-	-
<b>Total School Site Users Group</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Income</b>	<b>56,990</b>	<b>81,127</b>	<b>78,051</b>	<b>81,958</b>
<b>Gross Profit</b>	<b>56,990</b>	<b>81,127</b>	<b>78,051</b>	<b>81,958</b>
<b>Less Operating Expenses</b>				
61730 - Village Expenses	3,172	2,214	-	922
<b>Collectors Club Expenses</b>				
68000 - Ladies Sheep dog catering - Collectors	(840)	-	-	400
68100 - collectors donations	101	4,424	-	-
68200 - BBQ Expenses - Collectors Club	100	333	80	300
68300 - Hats - Collectors Club	-	-	550	-
68400 - Licencing - Collectors Club	75	-	135	-
68410 - Collectors Office supplies	-	60	-	-
68450 - Rent - Collectors Club	250	500	250	500
68470 - Repairs - Collectors Club	-	-	-	215
<b>Total Collectors Club Expenses</b>	<b>(314)</b>	<b>5,316</b>	<b>1,015</b>	<b>1,415</b>
<b>Cottage</b>				
63100 - Rent - Cottage	-	(135)	193	193
63200 - Repairs & Maintenance - Cottage	170	746	3,050	479
63210 - Electricity - Cottage	1,630	1,281	1,348	913
63220 - Gas - Cottage	871	178	467	279
<b>Total Cottage</b>	<b>2,671</b>	<b>2,069</b>	<b>5,057</b>	<b>1,863</b>
<b>Mens Shed</b>				
66100 - General Expenses - Mens Shed	1,469	938	1,194	438
67540 - Workers Compensation	676	-	-	-
<b>Total Mens Shed</b>	<b>2,145</b>	<b>938</b>	<b>1,194</b>	<b>438</b>
<b>Museum</b>				
65180 - Depreciation Expense - Museum	-	-	367	-
65200 - Museum Equipment	3,273	2,007	2,722	-
65250 - Museum Other Expense	3,233	2,368	1,178	-
65300 - Museum supplies	1,540	1,899	1,844	5,214
65400 - Grant expenditure - Museum	12,352	10,258	10,518	12,725
65500 - Museum Repairs	-	-	913	-
<b>Total Museum</b>	<b>20,398</b>	<b>16,532</b>	<b>17,542</b>	<b>17,940</b>

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	30 Jun 20	30 Jun 19	30 Jun 18	30 Jun 17
<b>Pavilion</b>				
62100 - Cleaning - Pavilion	4,017	5,240	5,476	5,885
62200 - Repairs & Maintenance - Pavilion	757	80	255	250
62201 - Website - Pavilion	75	70	2,261	1,765
62202 - Waste Removal - Pavilion	2,204	2,475	2,287	2,067
62205 - Depreciation Furniture	-	1,328	-	-
62210 - Electricity - Pavilion	1,247	1,108	1,191	1,282
62220 - Gas - Pavilion	1,592	1,265	2,013	1,210
62230 - Water - Pavilion	1,699	1,690	1,693	2,756
62260 - Supplies - Pavilion	770	1,012	1,032	442
<b>Total Pavilion</b>	<b>12,359</b>	<b>14,269</b>	<b>16,208</b>	<b>15,656</b>
<b>Progress Association</b>				
61000 - Accounting Fees	547	2,351	1,066	1,034
61001 - Bank fee	388	524	402	7
61100 - Advertising (61100)	-	-	-	345
61200 - Office Supplies	384	35	226	-
61201 - Webhosting	1,065	1,220	1,315	-
61202 - Hall Ball Expenses	-	-	-	1,500
61300 - Donation	750	-	3,635	3,300
61650 - Expense	450	-	616	-
61700 - Insurance	2,621	3,343	2,354	2,085
61705 - Worker Comp	-	-	676	668
<b>Total Progress Association</b>	<b>6,205</b>	<b>7,472</b>	<b>10,290</b>	<b>8,938</b>
<b>Rural Fringe</b>				
64100 - Printing - Rural Fringe	10,059	9,904	9,392	7,313
64120 - Depreciation Expense - Rural Fringe	(10)	-	199	796
64130 - Function expenses - Rural Fringe	-	-	-	5,859
64160 - Miscellaneous - Rural Fringe	968	-	-	648
64200 - Postage - Rural Fringe	1,042	1,154	891	1,052
<b>Total Rural Fringe</b>	<b>12,060</b>	<b>11,058</b>	<b>10,482</b>	<b>15,668</b>
<b>School Site User Groups</b>				
61910 - SSUG Electricity	3,261	2,387	-	-
61920 - SSUG Gas	-	342	-	-
61930 - SSUG Water	555	147	-	-
61940 - SSUG Garden	900	700	-	-
61950 - SSUG Building maintainence	944	416	-	-
<b>Total School Site User Groups</b>	<b>5,660</b>	<b>3,992</b>	<b>-</b>	<b>-</b>
<b>Total Operating Expenses</b>	<b>64,356</b>	<b>63,861</b>	<b>61,787</b>	<b>62,841</b>
<b>Net Profit</b>	<b>(7,366)</b>	<b>17,266</b>	<b>16,264</b>	<b>19,117</b>