

Monthly Statement

	April	May	June	July	August	September	October	November	December	January	February	March	YTD
Current Acct Balance EOM	16400.84	16254.17	14292.1	13891.16	13811.16	18889.08	18351.67	17670.50	17569.67	17509.67	15470.88	15368.56	
Business Res Balance EOM													
	April	May	June	July	August	September	October	November	December	January	February	March	YTD
Income													
Precept	4,047.90					4,047.90							8,095.80
Grant			500.00										500.00
Pitch Hire	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	105.00	820.00
Advertising													
Interest/rebate/transfer						1,112.94							1,112.94
Donations			50.00										50.00
Total Income	4,112.90	65.00	615.00	65.00	65.00	5,225.84	65.00	65.00	65.00	65.00	65.00	105.00	10,578.74
Expenses													
Pavillion Electricity	6.83		19.79	10.39		21.82	296.71	36.54	38.89		39.99	78.40	549.36
Pavillion Water		38.67						48.05			22.48		109.20
Subscriptions			476.08					30.00					506.08
Insurance			488.41										488.41
Plant Fuel													
Donations							21.98				50.00		71.98
Hall Hire		8.00											8.00
Playing Field Maint.			766.21	275.03				420.63					1,461.87
Election Fees													
Action Plan													
Wages	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Stationery	35.00		130.00		20.00		119.90						304.90
Misc		40.00									1,553.60		1,593.60
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VAT	0.34		267.63	55.52		1.10	38.82	85.95	1.94		312.72	3.92	767.94
Asset Purchases			303.95										303.95
Total Expenses	167.17	211.67	2,577.07	465.94	145.00	147.92	602.41	746.17	165.83	125.00	2,103.79	207.32	7,665.29
Net Profit/(Loss)	3,945.73	-146.67	-1,962.07	-400.94	-80.00	5,077.92	-537.41	-681.17	-100.83	-60.00	-2,038.79	-102.32	2,913.45
(Gross Profit less Expenses)	April	May	June	July	August	September	October	November	December	January	February	March	Total YTD