

| <b>WOLLONDILLY ARTS GROUP PROFIT &amp; LOSS</b> |   |                                      |            |           |                 |                    |
|---|---|--------------------------------------|------------|-----------|-----------------|--------------------|
| <b>1 APRIL 2021 TO 31 MARCH 2022</b>            |   |                                      |            |           |                 |                    |
| <b>INCOME</b>                                   |   |                                      |            |           |                 |                    |
|   | Grant WSC Computer                                |                                      |            | \$        | 500.00          |                    |
|   | Membership fees                                   |                                      |            | \$        | 230.00          |                    |
|   | Fundraising                                       |                                      |            |           |                 |                    |
|   |   | Creative Get Together                |            | \$        | 44.00           |                    |
|   | Donation  |                                      |            | \$        | 20.00           |                    |
|   | Interest income eSaver Account                    |                                      |            | \$        | 5.21            |                    |
|   | Exhibition Entry Fees                             |                                      |            | \$        | 0.00            |                    |
|   | Sales of Artworks                                 |                                      |            | \$        | 0.00            |                    |
|   | Workshop fees collected                           |                                      |            | \$        | 240.00          |                    |
|   | Commission on Sales of Artworks                   |                                      |            | \$        | 0.00            |                    |
|   | <b>TOTAL INCOME</b>                               |                                      |            | <b>\$</b> | <b>1,039.21</b> | <b>\$ 1,039.21</b> |
| <b>EXPENDITURE</b>                              |   |                                      |            |           |                 |                    |
|   | Apple Computer (R&J)                              |                                      |            | \$        | 1,147.00        | <b>\$ 1,147.00</b> |
|   | Copy paper  |                                      |            | \$        | 5.95            | <b>\$ 5.95</b>     |
|   | <b>Memberships/Affiliation/Insurance</b>          |                                      |            |           |                 |                    |
|   | Dept Of Fair Trading - Annual Statement Fee (R&J) |                                      |            | \$        | 47.00           |                    |
|   | Regional Arts NSW                                 |                                      |            | \$        | 55.00           |                    |
|   | Volunteer Insurance (Finsura)                     |                                      |            | \$        | 59.00           |                    |
|   | Wollondilly Tourism Assoc Inc                     |                                      |            | \$        | 100.00          |                    |
|   | Elders Insurance (Public Liability)               |                                      |            | \$        | 639.51          |                    |
|   |   |                                      |            | <b>\$</b> | <b>900.51</b>   | <b>\$ 900.51</b>   |
|   | <b>AGM,</b>                                       |                                      |            |           |                 |                    |
|   |   | Buxton Hall Hire                     |            | \$        | 33.00           |                    |
|   |   | Catering (R&J)                       |            |           | 64.54           |                    |
|   |   | Advertising (District Reporter)      |            | \$        | 125.40          |                    |
|   |   | Lucky Door Prize (Marjorie Kay Book) |            | \$        | 40.00           |                    |
|   |   |                                      |            | \$        | 262.94          | <b>\$ 262.94</b>   |
|   | <b>Christmas Party,</b>                           |                                      |            |           |                 |                    |
|   |   | Buxton Hall Hire                     |            | \$        | 30.00           |                    |
|   |   | Catering Petty Cash                  |            | \$        | 40.00           |                    |
|   |   |                                      |            | \$        | 70.00           | <b>\$70.00</b>     |
|   | <b>Ceramics Workshop,</b>                         |                                      |            |           |                 |                    |
|   |   | Venue Donation WHM Petty Cas         | Petty Cash |           | 28              |                    |
|   |   | Catering (R&J) 28/04/2021            |            | \$        | 15.64           |                    |
|   |   | Tutor Cost Timm O'Regan              |            | \$        | 824.20          |                    |
|   |   |                                      |            | \$        | 867.84          | <b>\$ 867.84</b>   |

|  |  |                                   |  |  |                           |                           |
|--|--|-----------------------------------|--|--|---------------------------|---------------------------|
|  |  |                                   |  |  |                           |                           |
|  | <b>Creative Get Togethers</b>                                |                                   |  |  |                           |                           |
|  |  | Buxton Hall Hire Feb & March 2022 |  |  | \$60.00                   | <b>\$60.00</b>            |
|  |  |                                   |  |  |                           |                           |
|  | <b>Bank fees</b>   |                                   |  |  | \$ 2.30                   | <b>\$ 2.30</b>            |
|  |  |                                   |  |  |                           |                           |
|  | <b>TOTAL EXPENDITURES</b>                                    |                                   |  |  |                           | <b>\$ 3,316.54</b>        |
|  |  |                                   |  |  |                           |                           |
|  | <b>Bank Statement Opening Balance as at 1.04.2021</b>        |                                   |  |  | \$ 1,541.15               |                           |
|  | <b>eSaver Bank Statement Opening Balance as at 1.04.2021</b> |                                   |  |  | \$ 8,321.90               |                           |
|  | <b>Cash at hand 1.04.21</b>                                  |                                   |  |  | <u>\$ 89.60</u>           |                           |
|  |  |                                   |  |  | \$ 9,952.65               |                           |
|  |  |                                   |  |  |                           |                           |
|  |  |                                   |  |  | \$ 9,952.65               |                           |
|  | Income from 01.04.2021 to 31.03.22                           |                                   |  |  | <u>\$ 1,039.21</u>        |                           |
|  |  |                                   |  |  | \$ 10,991.86              |                           |
|  |  |                                   |  |  |                           |                           |
|  | Less Expenses 01.04.2021 to 30.11.2022                       |                                   |  |  | \$ 3,316.54               |                           |
|  |  |                                   |  |  |                           |                           |
|  | <b><u>WAG BALANCE 2021 to 2022</u></b>                       |                                   |  |  | <b><u>\$ 7,675.32</u></b> | <b><u>\$ 7,675.32</u></b> |
|  |  |                                   |  |  |                           |                           |
|  |  |                                   |  |  |                           |                           |
|  | <b>Bank Statement Balance S1 Account as at 31.3.2022</b>     |                                   |  |  | \$699.61                  |                           |
|  | <b>Bank Statement Balance eSaver Account as at 31.3.2022</b> |                                   |  |  | <b>\$ 6,727.11</b>        |                           |
|  | <b>Cash at hand 31.03.22</b>                                 |                                   |  |  | \$ 248.60                 |                           |
|  |  |                                   |  |  |                           |                           |
|  | <b><u>WAG BALANCE 2021 to 2022</u></b>                       |                                   |  |  | <b><u>\$ 7,675.32</u></b> |                           |
|  |  |                                   |  |  |                           |                           |
|  |  |                                   |  |  |                           |                           |