

WOLLONDILLY ARTS GROUP PROFIT & LOSS			
1 APRIL 2022 TO 31 MARCH 2023			
INCOME			
	Grant WSC for Mosaic Workshop		\$ 1,000.00
	Membership fees		\$ 570.00
	Fundraising		\$ -
	Creative Get Together		\$ 49.00
	Donations		\$ -
	Interest income eSaver Account		\$ 33.12
	2022 Artisan Market Table Fees		\$ 405.00
	Sales of Artworks		\$ -
	Mosaic Workshop fees collected		\$ 275.00
	Commission on Sales of Artworks		\$ -
TOTAL INCOME (from 01.04.2022 to 31.03.2023)			\$ 2,332.12
EXPENDITURE			
	Stationary Toner Cartridges (R&J)		\$ 158.50
	Domain Central (2 year Website Registration) (R&J)		\$ 49.90
Memberships/Affiliation/Insurance			
	Dept Of Fair Trading - Annual Statement Fee EFY 2020(R&J)		\$ 50.22
	Dept Of Fair Trading - Annual Statement Fee EFY 2022(R&J)		\$ 50.22
	Regional Arts NSW		\$ 55.00
	Volunteer Insurance (Finsura)		\$ 59.30
	Wollondilly Tourism Assoc. Inc membership		\$ 100.00
	Elders Insurance (Public Liability Insurance)		\$ 639.59
			\$ 954.33
Illuminate Festival Art Exhibition 2022			
	Catering (R&J)		\$ 64.99
	Additional wire Screens plus lock & Chain (R&J)		\$ 205.95
			\$ 270.94
AGM, 23/06/2022			
	Buxton Hall Hire		\$ -
	Catering (R&J)		\$ 19.98
	Advertising (Social Media, email)		\$ -
			\$ 19.98
WAG Christmas Party,			
	Buxton Hall Hire		\$ -
	Catering (Petty Cash)		\$ 74.95
			\$ 74.95
Mosaic Workshop,			
	Buxton Hall Hire		\$ 120.00
	Catering (R&J)		\$ 53.30
	Tutor Cost		\$ 860.32
			\$ 1,033.62
Creative Get Togethers			
	Buxton Hall Hire to March 2023		\$ 300.00
			\$ 2.00
Bank fees			\$ 2.00
TOTAL EXPENDITURES (from 01.04.2022 to 31.03.2023)			\$ 2,655.82
Bank Statement Opening Balance as at 1.04.2022			\$ 699.61
eSaver Bank Statement Opening Balance as at 1.04.2022			\$ 6,727.11
Cash at hand 1.04.22 (Petty Cash)			\$ 128.60
TOTAL MONITORY ASSETS as at 1.04.22			\$ 7,555.32
Total Monitory assets as at 1.04.22			\$ 7,555.32
Plus Income from 01.04.2022 to 31.03.2023			\$ 2,332.12

Balance from 01.04.2022 to 31.03.2023				\$ 9,887.44
Less Expenses 01.04.2022 to 31.03.2023				\$ 2,655.82
WAG BALANCE 2022 to 2023				\$ 7,231.62
Bank Statement Balance S1 Account as at 31.3.2023				\$1094.73
Bank Statement Balance eSaver Account as at 31.3.2023				\$ 6,760.23
Cash at hand 31.03.23 (Petty Cash)				\$ 210.30
				\$ 8,065.26
Liability				
PO Box 799 Picton (R&J) (Liability)	Australia Post			\$ 153.00
				\$ -
				\$ -
				\$ -
				\$ 153.00
WAG BALANCE 2022 to 2023				\$ 7,912.26