ROUP PROFIT & LOS	SS			
CH 2024				
,	• •		\$	-
Membership fe	ees		\$	510.00
Fundraising			\$	-
Creative Get To	ogether income		\$	147.00
Donations			\$	-
Interest income	e eSaver Account		\$	87.44
2023 Artisan M	larket Table Fees		\$	300.00
2023 illuminate	Art Exhibition Hanging Fees		\$	320.00
2023 Buxton W	VAG Art Exhibition Hanging Fe	ees	\$	130.00
Commission or	n Sales of Artworks (none cha	rged)	\$	-
	· · · · · · · · · · · · · · · · · · ·		\$	1,494.4
	<u> </u>			,
Stationary A4 o	copy paper (R&I)		\$	16.95
•		e) (R&I)		99.4
,		(IXG)		41.54
		m 2022 2022 (D8 I)		153.00
		III 2022-2023 (R&J)	· ·	860.3
	•			
	· · · · · · · · · · · · · · · · · · ·		\$	120.00
		FE) (0000 (D0 1)		540
		EFY 2023(R&J)		54.2
•				55.00
	· · · · · · · · · · · · · · · · · · ·			75.0
Elders Insuran	ce (Public Liability Insurance)			689.93
			·	2,165.48
Illuminate Fes		n Market September 20		
	<u> </u>		\$	16.10
			\$	30.1
	SQUARE® Service Fees	on Art Sales	\$	7.00
			\$	53.2
AGM, 31/07/20	023			
	Buxton Hall Hire		\$	-
	Catering (R&J)		\$	11.48
	Advertising (Social Media	, email)	\$	-
	<u> </u>		\$	113.74
	•		\$	125.2
WAG Christm	as Party December 2023			
11110 0111100111		Lin CGT December hall	hire below) \$	_
		THE CONDUCTION		
	Catering (Bring a plate)			
WAG Art Eyhi	hition MAY 2023			
TIAG AIT EAIII			•	
				12.89
	<u> </u>	i70		175.00
	reopies Choice Award Pr	IZC	<u> </u>	
			3	187.89
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Creative Get 1		0004		202.5
	Buxton Hall Hire to March	1 2024	\$	330.00
Bank fees	es on Membership & CGT ch		\$	2.40
	Grants (none a Membership fe Fundraising Creative Get To Donations Interest income 2023 Artisan M 2023 illuminate 2023 Buxton W Commission of 1.04.2023 to 31.03.20 Stationary A4 of Yola (Bronze le SQUARE® Re Australia Post Tutor Cost for Buxton Hall Him Memberships Dept Of Fair To Regional Arts I Volunteer Insu Elders Insuran Illuminate Fes WAG Christm WAG Art Exhi	Grants (none applied for) Membership fees Fundraising Creative Get Together income Donations Interest income eSaver Account 2023 Artisan Market Table Fees 2023 illuminate Art Exhibition Hanging Fees 2023 Buxton WAG Art Exhibition Hanging Fee Commission on Sales of Artworks (none cha 1.04.2023 to 31.03.2024) Stationary A4 copy paper (R&J) Yola (Bronze level website upgrade from Fre SQUARE® Reader Purchase 9/5/23 (R&J) Australia Post PO Box799 Picton Liability fro Tutor Cost for Mosaic Workshop Buxton Hall Hire Mosaic Workshop Memberships/Affiliation/Insurance Dept Of Fair Trading - Annual Statement Fee Regional Arts NSW Affiliation Fee Volunteer Insurance (Finsura) Elders Insurance (Public Liability Insurance) Illuminate Festival Art Exhibition & Artisal Catering (R&J) Travel Expenses (R&J) SQUARE® Service Fees AGM, 31/07/2023 Buxton Hall Hire Catering (RSJ) WAG Christmas Party December 2023 Buxton Hall Hire (covered Catering (Bring a plate) WAG Art Exhibition MAY 2023 Buxton Hall Hire Catering (R&J)	Grants (none applied for) Membership fees Fundraising Creative Get Together income Donations Interest income eSaver Account 2023 Artisan Market Table Fees 2023 illuminate Art Exhibition Hanging Fees 2023 Buxton WAG Art Exhibition Hanging Fees Commission on Sales of Artworks (none charged) 1.04.2023 to 31.03.2024) Stationary A4 copy paper (R&J) Yola (Bronze level website upgrade from Free) (R&J) SQUARE® Reader Purchase 9/5/23 (R&J) Australia Post PO Box799 Picton Liability from 2022-2023 (R&J) Tutor Cost for Mosaic Workshop Buxton Hall Hire Mosaic Workshop Memberships/Affiliation/Insurance Dept Of Fair Trading - Annual Statement Fee EFY 2023(R&J) Regional Arts NSW Affiliation Fee Volunteer Insurance (Finsura) Elders Insurance (Public Liability Insurance) Illuminate Festival Art Exhibition & Artisan Market September 2(Catering (R&J) Travel Expenses (R&J) SQUARE® Service Fees on Art Sales AGM, 31/07/2023 Buxton Hall Hire Catering (R&J) Micelaneus expenses WAG Christmas Party December 2023 Buxton Hall Hire (covered in CGT December hall Catering (Bring a plate) WAG Art Exhibition MAY 2023 Buxton Hall Hire Catering (R&J) Peoples Choice Award Prize	Grants (none applied for) Membership fees Fundraising Creative Get Together income Donations Interest income eSaver Account Interest income eSaver Account 2023 Artisan Market Table Fees 2023 illuminate Art Exhibition Hanging Fees 2023 illuminate Fees 3023 illuminate Fe

Name of Incorporated Association: Wollondilly Arts Group Inc. Incorporation No.: 9882712

TOTAL EXPENDITURES (from 01.04.202	23 to 31.03.2024)	\$ 2,864.6
Bank Statement Opening Balance as at 1.04	1 2023	\$ 1,094.7
eSaver Bank Statement Opening Balance a		\$ 6,760.2
<u> </u>	S at 1.04.2023	1
Cash at hand as at 1.04.23 (Petty Cash)		\$ 210.3
TOTAL MONITORY ASSETS as at 1.04.23		\$ 8,065.2
Total Monitory assets as at 1.04.23		\$ 8,065.2
Plus Income from 01.04.2023 to 31.03.2024		\$ 1,494.4
Balance from 01.04.2023 to 31.03.2024		\$ 9,559.7
Less Expenses 01.04.2023 to 31.03.2024		\$ 2,864.6
WAG BALANCE 2023 to 2024		\$ 6,695.0
Bank Statement Balance S1 Account as at 3	31.3.2024	\$ 240.0
Bank Statement Balance eSaver Account as	s at 31.3.2024	\$ 6,097.6
Cash at hand as at 31.03.24 (Petty Cash)		\$ 357.3
		\$ 6,695.0
Liability		
PO Box 799 Picton (R&J) (Liability)	Australia Post	\$ 174.0
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		\$ -
WAG BALANCE 2023 to 2024		\$ 6,695.0

<u>INCOME</u>							
	invoice nr	item description	receipt no	_			
Grants							
	WSC Comr	nunity Grant for new Computer	11679.01	\$	500.00		
	Total Grant	is		\$	500.00	\$	500.00
				+			
Members	ship fees inc	ome:					
		Sue Southwood (lockdown Exemption).		\$	-		
		Leisa Smith/Hoving		\$	25.00		
		Doreen & Ben Lyon		\$	40.00		
		Janet & Rob Dalton new membership (lockdown Ex	(emption)	\$	-		
		Leanne Perry (Cash)	Cash	\$	25.00		
		Marina Clayton (Cash)	Cash	\$	25.00		
		Marjorie Kay (lockdown Exemption)	540.1	\$			
		Tony Milroy September 2021		\$	25.00		
		Edla Arzy		\$	25.00		
		·		\$	40.00		
		Lyn Davey (WTA) Corporate Yvonne Barry		_	25.00		
		TVOITIE BAITY		\$	25.00		
	Tatal Miah:			•	000.00	•	000.00
	lotai Wisni	p fees income:		\$	230.00	\$	230.00
Fundrais	ing						
		Creative Get Togethers (Feb & March 2022)		\$	44.00		
	Total Fund	raising income:	Cash	\$	44.00	\$	44.00
	Total Falla		Guon	+		Ψ	
Donation)						
		Michael Banasik		\$	20.00		
	Total Dona	tion income:	Cash	\$	20.00	\$	20.00
Intoroet i	ncome eSav	or Account					
		April interest Macarthur CU account	+	\$	0.68		
		May interest Macarthur CU account	+	\$	0.66		
		June interest Macarthur CU account		\$	0.60		
	1	July interest Macarthur CU account		\$	0.60		
	1	August interest Macarthur CU account		\$	0.61		
	1	September interest Macarthur CU account		\$	0.01		
		October interest Macarthur CU account		\$	0.29		
		November interest Macarthur CU account			0.30		
		December interest Macarthur CU account		\$			
				\$	0.30		
		January interest Macarthur CU Account February interest Macarthur CU Account		\$	0.30		
		TEANTHARY INTEREST MACCARTHUR CLI Account	1	\$	0.27		
		March Interest Macarthur CU Account		\$	0.30		

	Total Intere	est income		\$	5.21	\$ 5.21
Entry For	for Mombo	ve Appual Exhibition (Cancelled)				
Entry Fee	ior weilibe	ers Annual Exhibition (Cancelled)				
				\$		
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	Total Entry	Tee for Members Annual Exhibition (Cance	elled)	\$	-	\$ -
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Sales of A	Artworks at	Members Annual Exhibition (Cancelled)				
				\$	-	
				\$	-	
				\$	-	
				\$	-	
	Total Sales	of Artworks at Members Annual Exhibition	(Cancelled)	\$	-	\$ -
Ceramics	Workshop	Fees				
		Rob Dalton & Janet Dalton		\$	70.00	
		Ho Yea Wong		\$	50.00	
		Leisa Smith/Hoving		\$	35.00	
		Narelle Nopport	Cash	\$	50.00	
		Sue Southwood	Cash	\$	35.00	
	Total Works	shop income		\$	240.00	\$ 240.00
TOTAL	INCOME					\$ 1,039.21
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\$ 240.00			

Wollondilly Arts Group Inc INC9882712

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	Item	Method	+	\$	
Stationar	y/Office				
	HP Printer Ink Cartridges (R&J)		\$	158.50	
	Apple Computer (R&J)		\$	1,147.00	
	Photocopy Paper (R&J)		\$	5.95	
	Aust Post - PO Box Fee 2022 (R&J)		\$	144.00	
	Total Expenses - Stationary		\$	1,455.45	\$ 1,455.45
Grant Exլ	penditure				
	Total Expenses - Grants		\$	-	\$
Members	hips/Affiliation/Insurance				
	Dept Of Fair Trading - Annual Statement Fee (R&J)		\$	-	
	Regional Arts NSW		\$	55.00	
	Volunteer Insurance (Finsura)		\$	59.00	
	Wollondilly Tourism Assoc Inc		\$	100.00	
	Elders Insurance (Public Liability)		\$	639.51	
	Total Expenses - Membership/Affiliation		\$	853.51	\$ 853.51
AGM for 2	2019/2020 and 2020/2021				
	Buxton Hall Hire		\$	33.00	
	Catering (R&J)		\$	114.54	
	Advertising (District Reporter)		\$	125.40	
	Lucky Door Prize (Marjorie Kay Book)		\$	40.00	
	Total Expenses - AGM		\$	312.94	\$ 312.94
Christma	s Party December 2021				
	Buxton Hall Hire		\$	30.00	
	Catering	Petty Cash	\$	40.00	
	Total Expenses - Christmas Party		\$	70.00	\$ 70.00
Croative	Get-Together cost:				
Si ealive (Set-Together Cost.		+		
	Buxton Hall Hire Feb & March 2022		\$	60.00	

Wollondilly Arts Group Inc INC9882712

	Total Expenses - Creative Get-Together		\$ 60.00	\$	60.00
2 x Ceran	nic Workshop Timm O'Regan				
	Venue Donation WHM	Petty Cash	\$ 28.00		
	Timm O'Regan Ceramics Workshop (22/04/2021)	,	\$ 405.20		
	Timm O'Regan Ceramics Workshop (28/04/2021)		\$ 419.00		
	Catering (R&J) 28/04/2021		\$ 15.64		
	Total Expenses - Ceramic Workshop		\$ 867.84	\$	867.84
<u>Exhibitio</u>	n expenses				
Illuminate	e 2021 cancelled				
	Catering		\$ 		
	Stationery		\$ -		
	Total Expenses - fees paid out		\$ -	\$	_
Bank Fee	es				
	EFT		\$ 0.90		
	Direct Debit		\$ 1.20		
	Total Expenses - Bank Fees		\$ 2.10	\$	2.10
TOTAL	EXPENSES 1 April 2021 to 31 March 2022			\$:	3,621.84
Liability					
Liability	Dept Of Fair Trading - Annual Statement Fee (R&J)		\$ 38.00		
	Catering (R&J) (Liability) Christmas	Petty Cash	\$ 13.70		
	Catering (R&J) (Liability) CGT March	Petty Cash	\$ 6.85		
	Catering (R&J) 22/04/2021 (Liability) Ceramics	Petty Cash	\$ 22.69		
	Catering (R&J) 28/04/2021 (Liability) Ceramics	Petty Cash	\$ 19.83		

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DATE	RECEIPT	ENTRY FEE	<u>ARTIST</u>	M'SHIP	MEMBER	DONATION	NAME

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