

WOLLONDILLY ARTS GROUP PROFIT & LOSS				
1 APRIL 2023 TO 31 MARCH 2024				
INCOME				
	Grants (none applied for)			\$ -
	Membership fees			\$ 510.00
	Fundraising			\$ -
	Creative Get Together income			\$ 147.00
	Donations			\$ -
	Interest income eSaver Account			\$ 87.44
	2023 Artisan Market Table Fees			\$ 300.00
	2023 illuminate Art Exhibition Hanging Fees			\$ 320.00
	2023 Buxton WAG Art Exhibition Hanging Fees			\$ 130.00
	Commission on Sales of Artworks (none charged)			\$ -
TOTAL INCOME (from 01.04.2023 to 31.03.2024)				\$ 1,494.44
EXPENDITURE				
	Stationary A4 copy paper (R&J)			\$ 16.95
	Yola (Bronze level website upgrade from Free) (R&J)			\$ 99.45
	SQUARE® Reader Purchase 9/5/23 (R&J)			\$ 41.54
	Australia Post PO Box799 Picton Liability from 2022-2023 (R&J)			\$ 153.00
	Tutor Cost for Mosaic Workshop			\$ 860.32
	Buxton Hall Hire Mosaic Workshop			\$ 120.00
Memberships/Affiliation/Insurance				
	Dept Of Fair Trading - Annual Statement Fee EFY 2023(R&J)			\$ 54.24
	Regional Arts NSW Affiliation Fee			\$ 55.00
	Volunteer Insurance (Finsura)			\$ 75.05
	Elders Insurance (Public Liability Insurance)			\$ 689.93
				\$ 2,165.48
Illuminate Festival Art Exhibition & Artisan Market September 2023				
	Catering (R&J)			\$ 16.10
	Travel Expenses (R&J)			\$ 30.15
	SQUARE® Service Fees on Art Sales			\$ 7.00
				\$ 53.25
AGM, 31/07/2023				
	Buxton Hall Hire			\$ -
	Catering (R&J)			\$ 11.48
	Advertising (Social Media, email)			\$ -
	Micelaneus expenses			\$ 113.74
				\$ 125.22
WAG Christmas Party December 2023				
	Buxton Hall Hire (covered in CGT December hall hire below)			\$ -
	Catering (Bring a plate)			\$ -
				\$ -
WAG Art Exhibition MAY 2023				
	Buxton Hall Hire			\$ -
	Catering (R&J)			\$ 12.89
	Peoples Choice Award Prize			\$ 175.00
				\$ 187.89
Creative Get Togethers				
	Buxton Hall Hire to March 2024			\$ 330.00
Bank fees				
				\$ 2.40
SQUARE® fees on Membership & CGT charges				
				\$ 0.44

TOTAL EXPENDITURES (from 01.04.2023 to 31.03.2024)			\$ 2,864.68
Bank Statement Opening Balance as at 1.04.2023			\$ 1,094.73
eSaver Bank Statement Opening Balance as at 1.04.2023			\$ 6,760.23
Cash at hand as at 1.04.23 (Petty Cash)			\$ 210.30
TOTAL MONITORY ASSETS as at 1.04.23			\$ 8,065.26
Total Monitory assets as at 1.04.23			\$ 8,065.26
Plus Income from 01.04.2023 to 31.03.2024			\$ 1,494.44
Balance from 01.04.2023 to 31.03.2024			\$ 9,559.70
Less Expenses 01.04.2023 to 31.03.2024			\$ 2,864.68
WAG BALANCE 2023 to 2024			\$ 6,695.02
Bank Statement Balance S1 Account as at 31.3.2024			\$ 240.05
Bank Statement Balance eSaver Account as at 31.3.2024			\$ 6,097.67
Cash at hand as at 31.03.24 (Petty Cash)			\$ 357.30
			\$ 6,695.02
Liability			
PO Box 799 Picton (R&J) (Liability)	Australia Post		\$ 174.00
			\$ -
			\$ -
			\$ -
WAG BALANCE 2023 to 2024			\$ 6,695.02

Name of Incorporated Association:
Incorporation No.:

Wollondilly Arts Group Inc
INC9882712

INCOME					
	invoice nr	item description	receipt no		
Grants					
		WSC Community Grant for new Computer	11679.01	\$ 500.00	
		Total Grants		\$ 500.00	\$ 500.00
Membership fees income:					
		Sue Southwood (lockdown Exemption).		\$ -	
		Leisa Smith/Hoving		\$ 25.00	
		Doreen & Ben Lyon		\$ 40.00	
		Janet & Rob Dalton new membership (lockdown Exemption)		\$ -	
		Leanne Perry (Cash)	Cash	\$ 25.00	
		Marina Clayton (Cash)	Cash	\$ 25.00	
		Marjorie Kay (lockdown Exemption)		\$ -	
		Tony Milroy September 2021		\$ 25.00	
		Edla Arzy		\$ 25.00	
		Lyn Davey (WTA) Corporate		\$ 40.00	
		Yvonne Barry		\$ 25.00	
		Total M'ship fees income:		\$ 230.00	\$ 230.00
Fundraising					
		Creative Get Togethers (Feb & March 2022)		\$ 44.00	
		Total Fundraising income:	Cash	\$ 44.00	\$ 44.00
Donation					
		Michael Banasik		\$ 20.00	
		Total Donation income:	Cash	\$ 20.00	\$ 20.00
Interest income eSaver Account					
		April interest Macarthur CU account		\$ 0.68	
		May interest Macarthur CU account		\$ 0.66	
		June interest Macarthur CU account		\$ 0.60	
		July interest Macarthur CU account		\$ 0.61	
		August interest Macarthur CU account		\$ 0.61	
		September interest Macarthur CU account		\$ 0.29	
		October interest Macarthur CU account		\$ 0.30	
		November interest Macarthur CU account		\$ 0.29	
		December interest Macarthur CU account		\$ 0.30	
		January interest Macarthur CU Account		\$ 0.30	
		February interest Macarthur CU Account		\$ 0.27	
		March Interest Macarthur CU Account		\$ 0.30	

EXPENSES 1 April 2009 to 31 March 2010

EXPENSES			
	Item	Method	\$
Stationary/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 Expenditure			
	Total Expenses - Grants		\$ - \$ -
Memberships/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 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
Christmas Party December 2021			
	Buxton Hall Hire		\$ 30.00
	Catering	Petty Cash	\$ 40.00
	Total Expenses - Christmas Party		\$ 70.00 \$ 70.00
Creative Get-Together cost:			
	Buxton Hall Hire Feb & March 2022		\$ 60.00

EXPENSES 1 April 2009 to 31 March 2010

	Total Expenses - Creative Get-Together		\$ 60.00	\$ 60.00
	2 x Ceramic 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
	Exhibition expenses			
	Illuminate 2021 cancelled			
	Catering		\$ -	
	Stationery		\$ -	
	Total Expenses - fees paid out		\$ -	\$ -
	Bank Fees			
	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			
	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	

			\$	-		
			\$	-		

