

WOLLONDILLY ARTS GROUP PROFIT & LOSS				
1 APRIL 2025 TO 31 MARCH 2026				
INCOME				
	Grants (none applied for)			\$ -
	Membership fees			\$ 300.00
	Fundraising			-
	Creative Get Together income			\$ 127.00
	Donations			\$ -
	Interest income eSaver Account			\$ 75.09
	2025 Artisan Market Table Fees			\$ 165.00
	2025 Arts Alive Payment From Shire Council			\$ 1,000.00
	2025 Arts Alive Art Exhibition \$10 Hanging Fees			\$ 340.00
	Commission on Sales of Artworks (none charged)			\$ -
TOTAL INCOME (from 01.04.2025 to 31.03.2026)				\$ 2,007.09
EXPENDITURE				
	Stationary (R&J)			\$ -
	YolaWebsite (Bronze level website upgrade from Free) (R&J)			\$ 167.40
	Domain Central (Domain name register)			\$ 55.90
	Australia Post PO Box799 Picton (R&J)			\$ 192.00
	Memberships/Affiliation/Insurance			
	Dept Of Fair Trading - Annual Statement Fee EFY 2025(R&J)			\$ 54.24
	Regional Arts NSW Affiliation Fee			\$ 36.67
	Volunteer Insurance (Finsura)			\$ 75.05
	Elders Insurance (Public Liability Insurance)			\$ 624.29
				\$ 1,205.55
	Arts Alive Festival Art Exhibition & Artisan Market October 2025			
		Catering (Petty Cash)		\$ 33.00
		Travel Expenses (R&J)		\$ 70.36
		SQUARE® Service Fees on Art Sales		\$ 2.85
				\$ 106.21
	AGM, 22/09/2025			
		Buxton Hall Hire		\$ -
		Catering (R&J) Liability 2025 -2026		\$
		Advertising (Social Media, email)		\$ -
		Micelaneus expenses		\$ -
				\$ -
	WAG Christmas Party December 2025			
		Buxton Hall Hire (covered in CGT December hall hire below)		\$ -
		Catering (R&J) Liability 2025 -2026		\$ 10.98
				\$ 10.98
	Creative Get Togethers			
		Buxton Hall Hire to March 2026		\$ 300.00
		Catering (R&J) Liability 2025 -2026		\$ 80.08
	Bank fees			
				\$ 1.90
	SQUARE® fees on Membership & CGT transactions			
				\$ 0.48
TOTAL EXPENDITURES (from 01.04.2025 to 31.03.2026)				\$ 1,731.33
Bank Statement Opening Balance as at 1.04.2025				\$ 470.25
eSaver Bank Statement Opening Balance as at 1.04.2025				\$ 5,480.78
Cash at hand as at 1.04.26 (Petty Cash)				\$ 315.00
TOTAL MONITORY ASSETS as at 1.04.26				\$ 6,266.03

Total Monitory assets as at 1.04.26					\$ 6,266.03
Plus Income from 01.04.2025 to 31.03.2026					\$ 2,007.09
Balance from 01.04.2025 to 31.03.2026					\$ 8,273.12
Less Expenses 01.04.2025 to 31.03.2026					\$ 1,731.33
WAG BALANCE 2025 to 2026					\$ 6,541.79
Bank Statement Closing Balance S1 Account as at 31.3.2026					\$ 1,963.32
Bank Statement Closing Balance eSaver Account as at 31.3.2026					\$ 4,855.87
Cash at hand as at 31.03.26 (Petty Cash)					\$ 315.00
					\$ 7,134.19
Liability					
Catering CGT AGM etc (R&J) Liability 2025 -2026	R&J Mastercard				\$ 186.24
					\$ -
					\$ -
WAG BALANCE 2024 to 2025					\$ 7,134.19

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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	

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	Total Interest income				\$	5.21	\$	5.21
Entry Fee for Members Annual Exhibition (Cancelled)								
					\$	-		
					\$	-		
					\$	-		
					\$	-		
					\$	-		
					\$	-		
					\$	-		
	Total Entry Fee for Members Annual Exhibition (Cancelled)				\$	-	\$	-
Sales of 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 Workshop income				\$	240.00	\$	240.00
TOTAL INCOME							\$	1,039.21

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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
	<u>Exhibition expenses</u>			
	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	

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EXPENSES 1 April 2009 to 31 March 2010

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EXPENSES 1 April 2009 to 31 March 2010[illegible]

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