

# Profit and loss

Gungahlin Community Council Inc  
PO Box 260, GUNGAHLIN ACT 2912, Australia

Cash mode  
01 Jul 2019 - 30 Jun 2020  
ABN: 46312436612  
Generated 26 Jul 2020

	Total	
	Actual	Budget
<b>Income</b>		
Business Breakfast 1	-	0
Business Breakfast 2	-	0
Community Panel Allowance	1,091	1,000
Government Grants	22,821	12,821
Gunsmoke advertising	-	0
Licensing income	-	0
Light rail Sponsorship	-	0
Unallocated income	-	0
<b>Total Income</b>	<b>23,912</b>	<b>13,821</b>
<b>Less Cost of Sales</b>		
Freight	-	0
Packaging	-	0
Purchases 1	-	0
Purchases 2	-	0
Raw material	-	0
<b>Total Cost of Sales</b>	<b>0</b>	<b>0</b>
<b>Gross Profit</b>	<b>23,912</b>	<b>13,821</b>
<b>Less Expense</b>		
Accounting fees	524	500
Advertising	534	400
Bank Fees	-	0
Bookkeeper	-	0
Business Breakfast	-	0
Car Usage - Cents per KM	-	0
Commerce Dinner	-	0
Community Sponsorship	500	1,500
Conference Fees	-	0
General Expense	403	0
Gungahlin Festival sponsorship	-	0
Gunsmoke printing	2,661	4,500
Insurance	2,148	2,200
Internet	-	0

	Total	
	Actual	Budget
Light Rail Forum	-	0
Lodgement Fees	-	0
Meeting expenses	-	0
Office Admin	-	0
Parking	-	0
Polo Shirts	-	300
Postage & courier	-	0
Rent - PO Box	-	0
Repairs & maintenance	-	0
Stationery	-	1,000
Subscriptions	208	0
Superannuation expense	-	0
Survey	-	0
Tax bill	-	0
Telephone	136	0
Travel & accommodation	-	0
Unallocated exp	-	0
Venue Hire	1,337	3,000
Web Hosting	-	0
Workshops	-	0
<b>Total Expense</b>	<b>8,450</b>	<b>13,400</b>
<b>Operating Profit</b>	<b>15,462</b>	<b>421</b>
<b>Plus Other Income</b>		
Discount received	-	0
Interest Income - Society a/c	-	0
Interest income - Online Saver a/c	31	120
<b>Total Other Income</b>	<b>31</b>	<b>120</b>
<b>Less Other Expense</b>		
Other expenses	2,049	0
<b>Total Other Expense</b>	<b>2,049</b>	<b>0</b>
<b>Net Profit</b>	<b>13,445</b>	<b>541</b>