

Profit & Loss [Cash]

July 2013 To April 2014

Income		
Annual Levies	\$30,651.52	
Road Levies	\$40,813.27	
Work Levies	\$7,952.40	
Non-refundable Joining Fees	\$8,440.00	
Miscellaneous Income	\$442.62	
Interest on Deposits	\$10.53	
Income from Grants	\$4,500.00	
Total Income		\$92,810.34
Cost of Sales		
Gross Profit		\$92,810.34
Expenses		
Admin (Internal)	\$380.00	
Annual Levies Repaid	\$5,354.32	
Awards and Gifts	\$40.00	
Bank Charges	\$320.90	
Clearing Vegetation - Slashing	\$797.50	
Construction Materials	\$970.94	
DA Administration	\$1,334.00	
Equipment Hire	\$541.00	
Fencing	\$10.00	
Fuel, Gas & Lubricants	\$554.22	
Govt Permits, Fees, Regos, etc	\$479.00	
Insurance		
Public Liability Insurance	\$540.00	
IT Expense	\$454.80	
Phone and Internet	\$20.00	
Postage	\$315.00	
Printing and Stationery	\$238.40	
Professional Fees	\$8,766.60	
Rates	\$3,574.88	
Recycling/Tip Fees	\$15.00	
Renovation of Coop Assets	\$1,174.24	
Repairs & Maintenance	\$2,426.68	
Signage	\$101.12	
Website Expense	\$45.00	
Working Bee - General	\$220.00	
Total Expenses		\$28,673.60
Operating Profit		\$64,136.74
Other Income		
Other Expenses		
Net Profit/(Loss)		\$64,136.74

This report includes Year-End Adjustments.