

Profit & Loss [Cash] 2017-18

Goolawah Cash Income and Expenditure 2017/18

Income/Expenditure 2017/18		Budget Expenditure 2017/18						
Account Description	Amount	APZ and FAP*	Camp Kitchcen Refurb	Camp Kitchen Solar	Last Resort	New Tractor	Tractor and Machinery Maint*	Road Maintenance (Int & Ext)*
<b>Cash Income</b>								
Annual Levies	47424.46							
Road Levies	47049.46							
Work Levies	15860.41							
Non-refundable Joining Fees	42700.00							
Miscellaneous Income	1245.50							
Interest on Deposits	3675.53							
Finance Charge on Late Payment	2447.96							
<b>Total Income</b>	<b>160403.32</b>							
<b>Expenses</b>								
Accounting Fees	8.00							
Admin (Internal)	3045.00							
Bank Charges	253.00							
Debt Collection	131.44							
Clearing Vegetation - Slashing	2003.00	1188.00						
Construction Materials	9028.66		1274.64	509.48	6864.54			
Fencing	40.00							
Fire Prevention	110.00							
Fuel Gas & Lubricants	1224.36							
Community Projects	700.00		330.00					
Govt Permits Fees Regos etc	730.00							
Public Liability Insurance	7912.30							
IT Expense	791.00							
Community Land and Garden Care	150.00							
Newsletter Production	713.99							
Phone and Internet	70.00							
Postage	404.99							

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Printing and Stationery	1428.35					7.50		
Professional Fees	5288.00							
Rates	6102.21							
Renovation of Coop Assets	3682.74		306.80	2745.94				
Repairs & Maintenance	2574.70		259.00				1345.29	
Road Maintenance - External	18587.80							18587.80
Tools and Minor Equipment	28129.78					28129.78		
Security	19.90							
Transport Freight Shipping	484.00					484.00		
Website Expense	399.00							
Working Bee - General	590.00							
<b>Total Expenses</b>	<b>94602.22</b>	<b>1188.00</b>	<b>2170.44</b>	<b>3255.42</b>	<b>6864.54</b>	<b>28621.28</b>	<b>1345.29</b>	<b>18587.80</b>
<b>Net Profit/(Loss)</b>	<b>65801.10</b>							