

NORTHERN ILLAWARRA CHAMBER OF COMMERCE

HELENSBURGH NSW 2508

Profit & Loss [Cash]

December 2016

16/01/2017
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Income		
Christmas meeting	\$1,753.28	
Interest Income	\$10.40	
Total Income		<u>\$1,763.68</u>
Cost of Sales		
Total Cost of Sales		<u>\$0.00</u>
Gross Profit		<u>\$1,763.68</u>
Expenses		
General Expenses		
Advertising & Marketing	\$60.00	
Bank Fees	\$20.00	
Donations	\$454.55	
Bond for Venue for Meetings	-\$181.82	
Meetings	\$1,134.55	
Total General Expenses	\$1,487.28	
Total Expenses		<u>\$1,487.28</u>
Operating Profit		<u>\$276.40</u>
Other Income		
Other Expenses		
Net Profit (Loss)		<u>\$276.40</u>