

NORTHERN ILLAWARRA CHAMBER OF COMMERCE
HELENSBURGH NSW 2508
INCOME & EXPENDITURE STATEMENT
FOR YEAR ENDED 30TH JUNE 2016

	2016	2015
Income		
Membership Fees	7,377.27	7,500.00
Meeting Income	3,212.60	2,664.00
Grant Income	5,636.36	-
Interest Income	150.20	237.00
Total Income	<u>16,376.43</u>	<u>10,401.00</u>
Gross Profit	16,376.43	10,401.00
Expenses		
General Expenses		
Advertising & Marketing	2,906.37	2,023.00
Bank Fees	240.00	240.00
Donations	-	500.00
Legal Fees	213.64	53.00
Memberships	325.00	195.00
Meetings	3,993.95	2,571.00
Medical Equipment Community	5,609.08	-
Promotions	4,651.50	4,256.00
Printing	-	481.00
Postage	441.52	134.00
Business Insurance	1,634.55	1,626.00
Total Expenses	<u>20,015.61</u>	<u>12,079.00</u>
Net Profit (Loss)	<u>-3,639.18</u>	<u>-1,678.00</u>
Assets & Liabilities		
Assets		
ICU Bussiness A/c	6,543.48	4,368.00
ICU I/Q Saver	4,940.83	8,793.00
Horizon Credit Union	1,194.15	3,197.00
	<u>12,678.46</u>	<u>16,358.00</u>
Liabilities		
GST to be paid	92.00	-71.00
NET ASSETS	<u>12,586.46</u>	<u>16,429.00</u>