

NORTHERN ILLAWARRA CHAMBER OF COMMERCE
HELENSBURGH NSW 2508
INCOME & EXPENDITURE STATEMENT
FOR YEAR ENDED 30TH JUNE 2017

	2017	2016
Income		
Membership Fees	5,760.00	7,377.27
Meeting Income	2,313.66	3,212.60
Christmas Meeting	1,753.28	5,636.36
Interest Income	<u>106.79</u>	<u>150.20</u>
Total Income	9,933.73	16,376.43
Gross Profit	9,933.73	16,376.43
Expenses		
General Expenses		
Advertising & Marketing	792.55	2,906.37
Bank Fees	240.00	240.00
Bond for Venue for Meeting	51.13	0.00
Donations	454.55	-
Legal Fees	54.00	213.64
Memberships	305.00	325.00
Meetings	3,551.90	3,993.95
Medical Equipment Community	-	5,609.08
Promotions	1,321.66	4,651.50
Internet	35.41	-
Printing	-	-
Postage	114.55	441.52
Business Insurance	1,502.73	1,634.55
Public Liability Insurance	402.73	-
Website	<u>3,300.00</u>	<u> </u>
Total Expenses	<u>12,126.21</u>	<u>20,015.61</u>
Net Profit (Loss)	<u>-2,192.48</u>	<u>-3,639.18</u>
Assets & Liabilities		
Assets		
ICU Bussiness A/c	4,981.94	6,543.48
ICU I/Q Saver	5,072.46	4,940.83
Horizon Credit Union	<u>343.02</u>	<u>1,194.15</u>
	<u>10,397.42</u>	<u>12,678.46</u>
Liabilities		
GST to be paid	-60.06	92.00
NET ASSETS	<u>10,457.48</u>	<u>12,586.46</u>
TOTAL EQUITY	<u>10,457.48</u>	<u>12,586.46</u>