

**NICC Treasurers Report  
May 2016**

The YTD Financial Report to the 31<sup>st</sup> March 2016 has resulted in a loss of **\$2,694.41** for the Chamber. The Jan – March quarter also resulted in a loss of **\$4,495.49**.

The losses are due to increase in several promotions that have been active in this period.

With quite a few new businesses opening in Helensburgh in the last 12 months it would be hoped that this years membership would be a increased to last year.

The Chambers bank a/c's as at 31<sup>st</sup> March 2016 are as follows:

Illawarra Credit Union Operating a/c	\$4,885.66
Illawarra Credit Union IQ Saver a/c	\$4,940.83
Horizon Credit Union	\$1,677.12

Trisha Dalton  
Acting Treasurer  
Northern Illawarra Chamber of Commerce Inc.

11.05.2016

# NORTHERN ILLAWARRA CHAMBER OF COMMERCE

HELENSBURGH NSW 2508

## Profit & Loss [Cash]

January 2016 through March 2016

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Income		
Meeting Income		\$713.64
Grant Income		\$5,636.36
Interest Income		\$45.12
Total Income		<u>\$6,395.12</u>
Cost of Sales		
Total Cost of Sales		<u>\$0.00</u>
Gross Profit		<u>\$6,395.12</u>
Expenses		
General Expenses		
Bank Fees	\$60.00	
Memberships	\$325.00	
Meetings	\$563.64	
Medical Equipment Community	\$5,609.08	
Promotions	\$1,181.81	
Postage	\$110.00	
Insurance Expenses		
Business Insurance	\$1,240.00	
Total Insurance Expenses	<u>\$1,240.00</u>	
Total General Expenses		<u>\$9,089.53</u>
Total Expenses		<u>\$9,089.53</u>
Operating Profit		<u>-\$2,694.41</u>
Other Income		
Other Expenses		
Net Profit (Loss)		<u>-\$2,694.41</u>

# NORTHERN ILLAWARRA CHAMBER OF COMMERCE

HELENSBURGH NSW 2508

## Profit & Loss [Cash]

July 2015 through March 2016

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Income		
Membership Fees		\$4,227.27
Meeting Income		\$2,830.79
Grant Income		\$5,636.36
Interest Income		\$149.17
Total Income		<u>\$12,843.59</u>
Cost of Sales		
Total Cost of Sales		<u>\$0.00</u>
Gross Profit		<u>\$12,843.59</u>
Expenses		
General Expenses		
Advertising & Marketing	\$2,224.55	
Bank Fees	\$180.00	
Legal Fees	\$213.64	
Memberships	\$325.00	
Meetings	\$3,832.38	
Medical Equipment Community	\$5,609.08	
Promotions	\$3,027.27	
Postage	\$292.61	
Insurance Expenses		
Business Insurance	\$1,634.55	
Total Insurance Expenses	<u>\$1,634.55</u>	
Total General Expenses		<u>\$17,339.08</u>
Total Expenses		<u>\$17,339.08</u>
Operating Profit		<u>-\$4,495.49</u>
Other Income		
Other Expenses		
Net Profit (Loss)		<u>-\$4,495.49</u>