

OTFORD COMMUNITY INC

FINANCIAL REPORT

For Year End 30/06/2022

Balance Brought Forward From 1 July 2021		\$7,886.70	Year to Date
PLUS HALL INCOME			
Hall Hire			\$285.00
Hall Donation from Association			\$2,748.94
Total Hall Income			\$3,033.94
MINUS HALL EXPENDITURE			
Booking Expenditure			\$1,881.58
Equipment/Supplies/Electricity			\$1,152.36
Total Hall Expenditure			\$3,033.94
SURPLUS (DEFICIT) OPERATING HALL			\$0.00
PLUS ASSOCIATION INCOME			
Joining/Membership Fees			\$0.00
Event Income			\$2.20
Donations			\$10.00
Grant			\$6,840.00
Total Association Income			\$6,852.20
MINUS ASSOCIATION EXPENDITURE			
Hall Donation from Association			\$2,748.94
Event Expenditure			\$0.00
Grant Expenses			\$1.00
Total Association Expenditure			\$2,749.94
SURPLUS (DEFICIT) OPERATING ASSOCIATION			\$4,102.26
Closing Balance 30 June 2022		\$11,988.96	
(Cash at Bank as per Bank Statement)		\$11,988.96	