

Lenswood & Forest Range Community Association Inc Profit & Loss

July 1, 2012 through April 17, 2013

Ordinary Income/Expense

Income

Event Income	256.00
Gifts and Donations Income	106.03
Harvest Festival Income	
Chocolate Wheel	308.00
Eftpos (less fees)	0.00
Exhibitors/ Stall Holders	3,240.00
Float	500.00
Gate Takings	4,978.00
Loan	30.00
Programme Sales	140.00
Raffle	37.00
Sponsorship	2,240.00
Total Harvest Festival Income	11,473.00
History Group Income	190.00
Membership Dues	250.00
Miscellaneous Income	200.00
Reimbursed Expenses	167.70
Total Income	12,642.73

Expense

Expensed Equipment	95.00
Harvest Festival Expenses	
Advertising	470.90
Eftpos	740.00
Entertainers	2,620.20
Equipment	1,038.80
Float	500.00
Licenses	40.75
Loan	30.00
Printing	1,382.50
Prizes	115.00
Security	900.00
Sign Writing	256.00
Total Harvest Festival Expenses	8,094.15
History Group Expense	190.00
Licenses and Permits	40.00
Printing and Reproduction	94.00
Software Expense	667.00
Venue Hire	84.00
Total Expense	9,264.15

Net Ordinary Income 3,378.58

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Balance 3708.56