

Lenswood & Forest Range Community Association Inc.

Profit & Loss

July 2012 through June 2013

	<u>Jul 12 - Jun 13</u>
Ordinary Income/Expense	
Income	
Donation	2,325.00
Events	
Quiz	256.00
Events - Other	<u>8,463.00</u>
Total Events	8,719.00
Membership Dues	260.00
Other revenue	32.77
Sales	335.00
Service fees	<u>508.00</u>
Total Income	<u>12,179.77</u>
Gross Profit	12,179.77
Expense	
Advertising	359.92
Consultancy fees	900.00
Donations	1,316.00
Entertainment expenses	2,934.85
Fees and permits	2.45
General expenses	530.00
Hire of plant and equipment	1,210.00
Licencing fees	80.75
Office equipment	190.00
Postage	33.60
Printing and stationery	2,419.48
Service charges	450.00
Supplies	252.15
Website	<u>799.00</u>
Total Expense	<u>11,478.20</u>
Net Ordinary Income	<u>701.57</u>
Net Income	<u><u>701.57</u></u>

Summary

Bank Balance	1259.25
Less unrepresented Cheque	-60
	<u>1199.25</u>
Plus unpaid invoice	20
	<u>1219.77</u>
Income	<u>12199.77</u>
Expenses	<u>11478.2</u>

Audited and found correct on 31/7/13 by R.W. Green