

Profit & Loss

Steels Creek Community Centre

	Jul 2022-Sep 2022	Oct 2022-Dec 2022	Jan 2023-Mar 2023	Apr 2023-Jun 2023	Total
Income					
Bank Interest		\$0.00	\$0.00	\$0.00	\$122.53
Centre Use		\$991.20	\$1 217.60	\$1 177.25	\$1 301.00
Donations & Sponsorships		\$285.80	\$1 429.68	\$81.97	\$51.50
Fundraising		\$0.00	\$60.00	\$0.00	\$575.51
Grants		\$0.00	\$2 735.00	\$0.00	\$0.00
Hire fee		\$150.00	\$170.00	\$765.00	\$100.00
Other Deposit		\$0.00	\$0.00	\$798.05	\$0.00
Total		\$1 427.00	\$5 612.28	\$2 822.27	\$2 150.54
Expenses					
Art Fund		\$0.00	\$0.00	\$0.00	-\$1 096.20
Bank Fees		-\$5.60	-\$0.70	\$0.00	\$0.00
Cleaning		-\$450.00	\$0.00	-\$450.00	-\$450.00
Donations, Sponsorships, and Gifts		\$0.00	\$0.00	-\$200.00	\$0.00
Education and Training		\$0.00	\$0.00	\$0.00	-\$240.00
Insurance		\$0.00	-\$1 058.10	\$0.00	\$0.00
Reimbursable Expenses		\$0.00	-\$1 751.74	-\$30.00	-\$156.20
Rent		\$0.00	\$0.00	\$0.00	-\$314.50
Repairs and Maintenance		\$0.00	-\$73.10	-\$188.55	-\$352.00
Utilities		-\$288.76	-\$363.64	-\$200.00	-\$609.53
Total		-\$744.36	-\$3 247.28	-\$1 068.55	-\$3 218.43
Net Profit	\$682.64	\$2 365.00	\$1 753.72	-\$1 067.89	\$3 733.47