

Profit & Loss

Steels Creek Community Centre

	Jul 2023-Sep 2023	Oct 2023-Dec 2023	Jan 2024-Mar 2024	Apr 2024-Jun 2024	Total
Income					
Bank Interest		\$0.00	\$0.00	\$0.00	\$297.25
Centre Use		\$1 229.50	\$1 032.00	\$1 093.00	\$1 901.70
Community Events		\$130.00	\$210.00	\$0.00	\$0.00
Donations & Sponsorships (incoming)		\$29.63	\$79.75	\$50.00	\$46.18
Fundraising		\$45.83	\$28.54	\$88.37	\$55.00
Hire fee		\$20.00	\$300.00	\$100.00	\$55.00
Total		\$1 454.96	\$1 650.29	\$1 331.37	\$2 355.13
Expenses					
Art Fund		-\$800.00	-\$1 134.58	-\$500.00	-\$186.60
Cleaning		-\$452.04	-\$361.69	-\$450.00	-\$600.00
Donations, Sponsorships, and Gifts (outgoing)		\$0.00	\$0.00	-\$101.50	\$0.00
Education and Training		\$0.00	\$0.00	-\$500.00	\$0.00
Insurance		\$0.00	-\$1 365.00	\$0.00	\$0.00
Total		-\$1 259.04	-\$3 704.37	-\$1 880.10	-\$1 412.80

Expenses

Reimbursable Expenses	\$0.00	-\$232.20	\$0.00	\$0.00	-\$232.20
Rent	\$0.00	\$0.00	\$0.00	-\$323.94	-\$323.94
Repairs and Maintenance	\$0.00	-\$115.50	\$0.00	\$0.00	-\$115.50
Tea, Coffee, Milk	-\$7.00	-\$16.00	-\$13.00	\$0.00	-\$36.00
Utilities	\$0.00	-\$479.40	-\$315.60	-\$302.26	-\$1 097.26
Total	-\$1 259.04	-\$3 704.37	-\$1 880.10	-\$1 412.80	-\$8 256.31
Net Profit	\$195.92	-\$2 054.08	-\$548.73	\$942.33	-\$1 464.56