



c/o Sisters Beach General Store, 1-3 Honeysockle Road, Tasmania 7521, Australia.

Profit & Loss Statement

For the period ended 31st December 2019

	2019	2018	2017	2016	2015	2014
INCOME						
Takings - Aus Day	1,674	1,549	1,318	989	1,053	-
Grant - Aus Day	2,000	1,985	1,712	1,210	-	-
Donations	-	-	260	-	-	2,575
Interest Received	2	2	1	1	4	10
Memberships	170	-	-	130	210	250
Website Advertising	-	40	60	-	-	100
Total Income	3,846	3,576	3,352	2,330	1,266	2,936
EXPENSES						
Aus Day Expenses	2,998	2,353	2,099	1,665	739	-
Donations'	182	80	-	-	-	-
Filing Fees	174	-	256	-	-	162
Defib Fundraising Costs	-	-	-	-	-	143
Insurance	-	612	406	-	646	779
Landcare Expenses	-	-	-	-	300	49
Website Hosting	370	154	165	363	83	165
Total Expenses	3,724	3,199	2,926	2,028	1,768	1,298
Surplus for the period	\$ 123	\$ 377	\$ 426	\$ 302	\$ 502	\$ 1,638
Accumulated Funds (previous year)	5,139	4,763	4,337	4,035	4,536	2,898
Accumulated Funds	\$ 5,262	\$ 5,139	\$ 4,763	\$ 4,337	\$ 4,035	\$ 4,536

Balance Sheet

As at 31st December 2018

	2019	2018	2017	2016	2015	2014
ASSETS						
Cash at bank	2,367	2,789	2,413	1,987	1,685	2,186
Defib Unit - at Cost	2,350	2,350	2,350	2,350	2,350	2,350
Volleyball Net - at Cost	545	-	-	-	-	-
Total Assets	\$ 5,262	\$ 5,139	\$ 4,763	\$ 4,337	\$ 4,035	\$ 4,536
ACCUMULATED FUNDS						
Balance (previous year)	5,139	4,763	4,337	4,035	4,536	2,898
Surplus for period	123	377	426	302	502	1,638
Total Accumulated Funds	\$ 5,262	\$ 5,139	\$ 4,763	\$ 4,337	\$ 4,035	\$ 4,536