

Nabiac Memorial Neighbourhood Centre
Profit & Loss
 July 2010 through June 2011

	Jul '10 - Jun 11
Ordinary Income/Expense	
Income	
Centre Usage	
KGL Office Rent	218.18
Kitchen Hire	1,821.84
Meeting Room Hire	2,054.61
Pre-School	3,120.00
Total Centre Usage	7,214.63
Cross Charge Income	
Op Shop Rent	1,560.00
Total Cross Charge Income	1,560.00
Fund Raising	
Op Shop	34,947.60
Raffle	305.45
Total Fund Raising	35,253.05
Gifts and Donations Income	
Unrestricted	1,643.70
Total Gifts and Donations Income	1,643.70
Grants	3,545.45
Total Income	49,216.83
Expense	
Advertising	
Nabiac Website	254.52
Total Advertising	254.52
Build Costs	
Building	413.64
Pool Build	41,337.35
Total Build Costs	41,750.99
Cross Charge Expense	
Op Shop Rent	1,560.00
Total Cross Charge Expense	1,560.00
Insurance	2,976.69
Postage and Delivery	5.45
Professional Fees	
Accounting	102.73
Total Professional Fees	102.73
Rates	2,342.08
Repairs & Maint	
Building Repairs	1,289.26
Cleaning	893.24
Fire Protection	128.00
Mowing	540.00
Total Repairs & Maint	2,850.50
Tip Fees	881.13
Utilities	
Gas and Electric	1,527.24
Water	1,353.00
Total Utilities	2,880.24
Volunteer Reward	245.45
Total Expense	55,849.78
Net Ordinary Income	-6,632.95

8:35 AM
18/08/11
Cash Basis

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	<u>Jul '10 - Jun 11</u>
Other Income/Expense	
Other Income	
Interest Income	21,473.31
Total Other Income	<u>21,473.31</u>
Net Other Income	<u>21,473.31</u>
Net Income	<u><u>14,840.36</u></u>