

NORTHERN ILLAWARRA CHAMBER OF COMMERCE

HELENSBURGH NSW 2508

Profit & Loss [Cash]

December 2016

16/01/2017
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Income	
Christmas meeting	\$1,753.28
Interest Income	\$10.40
Total Income	<u>\$1,763.68</u>
Cost of Sales	
Total Cost of Sales	<u>\$0.00</u>
Gross Profit	<u>\$1,763.68</u>
Expenses	
General Expenses	
Advertising & Marketing	\$60.00
Bank Fees	\$20.00
Donations	\$454.55
Bond for Venue for Meetings	-\$181.82
Meetings	\$1,134.55
Total General Expenses	<u>\$1,487.28</u>
Total Expenses	<u>\$1,487.28</u>
Operating Profit	<u>\$276.40</u>
Other Income	
Other Expenses	
Net Profit (Loss)	<u>\$276.40</u>