

Profit and Loss

Scullin Community Group For the year ended 30 June 2020

2019-20

Trading Income

Donations Received	2,306.92
Grants - Other	1,000.00
Grants (State) Operating Non Recurring	8,577.93
Rent contributions	2,444.00
Sales of Goods	61,981.33
Sales of Tickets	569.76
Total Trading Income	76,879.94

Cost of Sales

Purchases	53,201.09
Total Cost of Sales	53,201.09

Gross Profit

23,678.85

Other Income

Interest Income - Unrestricted	39.29
Other Revenue	60.37
Total Other Income	99.66

Operating Expenses

Advertising & Marketing	1,503.03
Bank Fees	16.81
Community Project expenses	4,616.74
Credit Card Fees	1,137.09
Donations paid	70.00
Event expenses	2,022.82
Fees & Permits	231.00
Insurance - Professional Indemnity	384.96
Insurance - Public Liability	767.68
Insurance - Volunteers	384.96
Interest Paid	135.77
Membership Fees Paid	77.50
Miscellaneous expenses	99.90
Printing & Stationery	520.67
Rent expenses	9,000.00
Repairs & Maintenance	595.06
Utilities	1,782.12
Volunteer Costs	789.95
Total Operating Expenses	24,136.06

Net Profit

(357.55)