

Beechmont Area Progress Association

Profit & Loss Statement

for period

1st February 2015 to 31st July 2015

Income

BAPA Memberships		270.00	
Community Garden Bed Rental			
Drinks & Food Sold			
Grants Received			
Interest Received		0.74	
Market Stall Holders		1,105.00	
Newspapers		156.60	
Op Shop		1,740.00	
Rent from Demountable			
Bobbins	160.00		
Music Group	52.50		
- Other	30.00		
- Yoga	430.00	672.50	
Rent from Kitchen		180.00	
Rent from School Site			
Total Income			4,124.84

Expenditure

Auditor			
Bank Fees			
Cleaner & Cleaning Products		424.10	
Drinks & Food Expenses			
First Aid Supplies		30.00	
Grant Expenditure - Cottage Deck			
Grant Expenditure - Cottage Toilet		386.65	
Insurance		3,235.50	
Internet Hosting/Domain Renewal			
Miscellaneous Expenses		53.45	
Music at Market		200.00	
Newspapers		130.50	
Paper towels & Toiler Rolls		32.05	
Registration		48.25	
Telephone Recharge			
Total Expenditure			4,540.50
Total Underspend/(Overspend)		-\$	415.66

Beechmont Area Progress Association

Balance Sheet as at 31st July 2015

ASSETS

Current Assets

Petty Cash/Cash Float		80.00	
Cash in Hand (to be banked)			
Bank Account	14,607.60	14,607.60	
Total Current Assets			14,687.60

Non-Current Assets

BBQ		50.00	
Cantelever Umbrella		50.00	
Clothes Racks & Mannequin		374.90	
Coffee Machine		1,192.00	
Computer Chair		68.95	
Computer Printer		395.00	
Cupboard		120.00	
Fridge		20.00	
Tables and Chairs		1,700.40	
Vacuum Cleaner		145.00	
Total Non-Current Assets			4,116.25

TOTAL ASSETS

\$ 18,803.85

Represented by:

FUNDS

Beginning		19,219.51	
Current Profit/(Loss)		415.66	
			18,803.85

TOTAL FUNDS

\$ 18,803.85

Beechmont Area Progress Association

Bank Reconciliation for period

1st February 2015 to 31st July 2015

Balance as per Heritage Bank Statement 31/07/2015	14,607.60
Add Money to be Deposited	
Less Unpresented Cheques	
Balance as per Balance Sheet	\$ 14,607.60

Opening Balance at Heritage Bank as at 01/02/2015	14,993.26
Add money not banked as at 31/01/15	30.00
Balance as per Balance Sheet 31/01/15	15,023.26
Profit/(Loss)	415.66
Less Increase in Assets	
Balance as per Balance Sheet	\$ 14,607.60