

Beechmont Area Progress Association

Profit & Loss Statement

for period

1st February 2016 to 30th November 2016

Income		
BAPA Memberships	340.00	
Community Garden Bed Rental	300.00	
Donations	7.00	
Grants Received	32,500.00	
Interest Received	77.27	
Market Stall Holders	1,198.90	
Newspapers		
Op Shop	3,040.00	
Rent from Demountable		
- Bobbins	184.00	
- Music Group	67.50	
- Other	85.00	
- Yoga	160.00	496.50
Rent from Kitchen		1,950.00
Rent from School Site		-
Total Income		39,909.67
Expenditure		
Auditor	250.00	
Bank Fees	3.50	
Cleaner & Cleaning Products	590.00	
Cottage Kitchen - BAPA Expenditure	313.95	
Cottage Kitchen - Grant Expenditure	30,984.41	
Deck Expenses		
First Aid Supplies		
Insurance	3,168.20	
Internet Hosting/Domain Renewal	170.00	
Miscellaneous Expenses		
Music at Market	375.00	
Newspapers		
Paper towels & Toilet Rolls	103.40	
Postage & Stationery	11.10	
Registration	49.95	
Telephone Recharge	-	
Total Expenditure		36,019.51
Total Underspend/(Overspend)		\$ 3,890.16

Beechmont Area Progress Association

Balance Sheet as at 30th November 2016

ASSETS

Current Assets

Petty Cash/Cash Float		80.00	
Money In Hand (to be banked)	362.50		
Money In Transit (between banks)			
Bank Account - Bendigo	17,500.43		
Bank Account - Heritage	<u>316.84</u>	<u>18,179.77</u>	
Share In Canungra Community Bank		500.00	
Total Current Assets			18,759.77

Non-Current Assets

BBQ		50.00	
Cantelever Umbrella		50.00	
Clothes Rack & Mannequin		374.90	
Coffee Machine		1,192.00	
Computer Chair		68.95	
Computer Printer		395.00	
Cupboard		120.00	
Fridge		20.00	
Locked Key Box		99.00	
Tables and Chairs		1,700.40	
Vacuum Cleaner		<u>145.00</u>	
Total Non-Current Assets			4,215.25

TOTAL ASSETS

\$ 22,975.02

Represented by:

FUNDS

Beginning	19,084.86		
Current Underspend / (Overspend)	<u>3,890.16</u>		
			22,975.02

TOTAL FUNDS

\$ 22,975.02

Beechmont Area Progress Association

Bank Reconciliation

for period

1st February 2016 to 30th November 2016

Balance as per Bendigo Bank Statement 31/10/2016	17,500.43
Balance as per Heritage Bank Statement 31/10/2016	316.84
Add Money to be Deposited	352.50
Add Money in Transit between Banks	
Less Unpresented Cheques	
	<hr/>
Balance as per Balance Sheet	\$ 18,179.77
	<hr/>

Opening Balance at Bendigo Bank as at 01/02/2016	390.91
Opening Balance at Heritage Bank as at 01/02/2016	14,398.70
	<hr/>
Balance as per Balance Sheet 31/01/15	14,789.61
Underspend/(Overspend)	3,890.16
Add Beechmont Community Garden Grant to be transferred	
Less Increase in Assets	
Share in Carunga Community Bank	- 500.00 - 500.00
	<hr/>
Balance as per Balance Sheet	\$ 18,179.77
	<hr/>

Beechmont Area Progress Association

Cottage Kitchen Upgrade

as at 30th November 2016

Income

Date	Grant Received From	Amount
3/02/2016	OLGR Grants	32,500.00

Expenditure

Date	Paid To - Invoice From	Description	Amount
22/03/2016	Glyn & Di Edwards	Inv 41	1,000.00
23/03/2016	Glyn & Di Edwards	Inv 41	1,000.00
24/03/2016	Glyn & Di Edwards	Inv 41	979.49
30/03/2016	Glyn & Di Edwards	Inv 42	3,100.00
30/03/2016	Biopure	UV water Treatment system	1,250.00
07/04/2016	Beechmont Electrical	Trace fault in display fridge	55.00
07/04/2016	Bunnings	Plaster & plumbing	181.03
07/04/2016	Bunnings	Plaster & nails	400.41
07/04/2016	Edwards & Associates (Engineers)	Effluent design	330.00
07/04/2016	Glyn & Di Edwards	Inv 43	552.56
12/04/2016	Noel K Sheetmetal - first payment	5/steel Canopy, Fan, Duct, Splasback	2,774.00
15/04/2016	Nisbets	Upright Freezer & Gas over	4,317.30
27/04/2016	Neil Connolly	Electrical upgrade	1,100.00
27/04/2016	Bunnings	Cornice, paint, plaster	366.86
28/04/2016	Noel K Sheetmetal - second pyt	5/steel Canopy, Fan, Duct, Splasback	4,161.00
28/04/2016	Expresso Enterprises (Di Bella)	Set-up - cups, saucers, glasses, jugs	371.70
09/05/2016	Bunnings	Concrete	48.06
09/05/2016	Bunnings	Plumbing	88.48
09/05/2016	Bunnings	Plumbing	100.39
09/05/2016	Bunnings	Plumbing	54.50
09/05/2016	Andy Murray Gas Services	Gas Fitting	576.00
23/05/2016	Bunnings	Paint stripper	13.73
23/05/2016	Bunnings	Plumbing, screws, tiles	46.41
23/05/2016	Brayco	Sink, shelves	526.00
23/05/2016	Bunnings	Plumbing	92.60
24/05/2016	Masters	Outdoor Furniture, shelves	1,496.00
24/05/2016	Nisbets	Upright Refrigerator	1,108.03
24/05/2016	Bunnings	Flyscreens, paint, padlock	190.76
24/05/2016	Bunnings	Floor repair - mortar	18.05
24/05/2016	Bunnings	Umbrellas, paint	386.02
02/06/2016	Nisbets	Towel & Soap dispensers, glasses	154.25
02/06/2016	Glyn & Di Edwards	Inv 93	295.22
18/06/2016	Gold Coast Doorland	French Doors	3,608.56
24/08/2016	Neil Connolly	Electrical work	242.00
			30,984.41

Balance of Grant

\$ 1,515.59

Invoice 41 from Glyn & Di Edwards

Pressure pump	chandra.anant	325.00
Drinks display fridge	Grays Online	685.08
Cake display fridge	Grays Online	502.80
Undercounter dishwasher	Grays Online	238.80
Dishwasher service	Power Zone	157.30
Refridgeration service	Cool Tech	909.15
Plumbing fittings for pressure pump	Bunnings	61.36
Freight/Delivery		100.00
		<u>\$ 2,979.49</u>

Invoice 42 from Glyn & Di Edwards

Coffee Machine	Private sale	2,200.00
Coffee Grinder	Private sale	600.00
Café Tables x 6	Private sale	300.00
		<u>\$ 3,100.00</u>

Invoice 42 from Glyn & Di Edwards

Valve for Coffee Machine installation	Masters	69.00
Copper Plumbing fittings	Bunnings	121.81
Plumbing Fittings	Bunnings	106.22
Steinless Bench	H & Y Trading	255.53
		<u>\$ 552.56</u>

Invoice 93 from Glyn & Di Edwards

Bar setting	Gumtree	140.00
Lighting for foyer	Ikea	111.14
LED globes	Ebay	29.09
Lights for allway & veranda	Ikea	14.99
		<u>\$ 295.22</u>

Beechmont Area Progress Association

Cottage Kitchen Upgrade

as at 30th November 2016

Income

Date	Received From	
3/02/2016	BAPA	4,000.00

Expenditure

Date	Paid To - Invoice From	Description	Amount
23/05/2016	Officeworks	Cash register	313.95

313.95

Balance of Grant

\$ 3,686.05
