

CITY SOUTH ASSOCIATION INCORPORATED

Profit & Loss Statement

1/07/2014 through 30/06/2015

Income		
Adelaide City Council Grants		
Annual Operating Grant	\$25,000.00	
Xmas in the City Grant	\$10,000.00	
Total Adelaide City Council Grants		<u>\$35,000.00</u>
Membership Income		
Business Membership	\$60.00	
Resident Membership	\$90.00	
Pensioner Membership	\$25.00	
Total Membership Income		<u>\$175.00</u>
Total Income		<u>\$35,175.00</u>
Expenses		
Operating Expenses		
Accounting	\$1,496.00	
AGM Expenses	\$1,270.80	
Bank Charges	\$148.00	
Co-Ordinator	\$10,210.00	
Insurance	\$1,483.64	
Meetings Catering	\$1,322.19	
Printing	\$45.63	
Sponsorships / Donations	\$200.00	
Website Maintenance	\$877.86	
Other Expenses	\$131.68	
Total Operating Expenses		<u>\$17,185.80</u>
Festive Lights Expenses		
Bump In	\$3,125.00	
Bump Out	\$837.50	
General / Infrastructure	\$1,582.36	
Insurance	\$716.05	
Globes	\$2,500.00	
Maintenance	\$920.00	
Total Festive Lights Expenses		<u>\$9,680.91</u>
Art-Sea Project		
Paint / Materials	\$186.50	
Event Mgmt	\$250.00	
Other Expenses	\$36.99	
Total Art-Sea Project		<u>\$473.49</u>
Other Project Expenses		
Pollination Bee Event	\$293.08	
Total Other Project Expenses		<u>\$293.08</u>
Total Expenses		<u>\$27,633.28</u>
Operating Profit		<u>\$7,541.72</u>
Other Income		
Interest Income	\$153.60	
Total Other Income		<u>\$153.60</u>
Other Expenses		
Net Surplus / (Deficit)		<u>\$7,695.32</u>