

CITY SOUTH ASSOCIATION INCORPORATED

Profit & Loss Statement

1/07/2015 through 30/06/2016

Income		
Adelaide City Council Grants		
Annual Operating Grant	\$25,000.00	
Xmas in the City Grant	\$8,000.00	
Total Adelaide City Council Grants		<u>\$33,000.00</u>
Other Project Income		
Beans & Sprouts Revenue	\$126.50	
Total Other Project Income		<u>\$126.50</u>
Membership Income		
Business Membership	\$72.72	
Resident Membership	\$99.99	
Pensioner Membership	\$13.65	
Total Membership Income		<u>\$186.36</u>
Total Income		<u>\$33,312.86</u>
Expenses		
Operating Expenses		
Accounting	\$1,170.91	
AGM Expenses	\$261.82	
Bank Charges	\$148.80	
Co-Ordinator	\$8,797.27	
Insurance	\$1,550.80	
Meetings Catering	\$1,538.94	
PO Box	\$215.75	
Printing	\$76.79	
Website Maintenance	\$183.21	
Other Expenses	\$50.00	
Total Operating Expenses		<u>\$13,994.29</u>
Business Task Group Expenses		
Coordinator	\$880.00	
Total Business Task Group Expenses		<u>\$880.00</u>
Festive Lights Expenses		
Admin	\$321.82	
Bump In	\$3,067.50	
Bump Out	\$1,222.50	
General / Infrastructure	\$189.03	
Insurance	\$665.00	
Globes	\$1,749.08	
Maintenance	\$900.00	
Storage	\$366.59	
Total Festive Lights Expenses		<u>\$8,481.52</u>
Beans & Sprouts Sept & April		
Marketing	\$895.65	
Production	\$1,548.85	
Childrens Entertainment	\$3,018.18	
Event Management	\$4,080.00	
Total Beans & Sprouts Sept & April		<u>\$9,542.68</u>
Other Project Expenses		
Compton St Mural	\$500.00	
Yarnbombing - Xmas	\$439.80	
Total Other Project Expenses		<u>\$939.80</u>
Total Expenses		<u>\$33,838.29</u>
Operating Profit		<u>-\$525.43</u>
Other Income		
Interest Income	\$83.69	
Total Other Income		<u>\$83.69</u>
Other Expenses		
Net Surplus / (Deficit)		<u>-\$441.74</u>

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