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Profit and Loss Statement

For the period from 01/07/2015 to 30/06/2016

Accrual basis

	15/16FY	14/15FY	13/14FY
Uncategorized			
AMRA	132.70	-	-
Bank charges	(214.82)	(337.01)	(275.82)
Bank Deposits	-	-	-
Donations	410.00	20.00	-
EFTPOS FEE	(540.00)	(440.00)	-
EFTPOS Reconciliation	1,272.00	1,372.56	-
EFTPOS REFUND	-	-	-
Fundrasing	-	40.00	27,541.75
INBOUND REFUNDS	-	107.22	-
Insurance	-	(285.34)	-
Interest received	0.09	0.11	0.28
MAGAZINE	-	(900.00)	-
MAGAZINE SALES	-	-	-
Mailout Printing and stationery	-	(50.00)	-
Meeting Room Hire	(408.00)	-	(330.00)
Membership	1,435.00	4,300.00	5,975.00
Merchandise purchase	-	-	-
Merchandise sales	-	-	-
NON-EFT REFUNDS	-	-	-
POST OFFICE BOX	-	-	-
Reimbursement	(250.00)	(1,996.90)	(526.64)
RMS ETOLL	(100.00)	-	-
ROLLING STOCK HIRE	-	-	-
ROLLING STOCK MAINTINANCE & STORAGE	-	-	-
Rolling Stock Purchase	-	(4,109.45)	(36,436.00)
Telephone	(174.52)	(481.09)	(398.56)
Tour expenses	(400.00)	(130.00)	(100.00)
Tour Sales	280.04	2,972.50	3,442.50
UTW PRODUCTION	-	-	-
UTW SALES	-	-	-
Wages & salaries	-	-	-
Total — Uncategorized	1,442.49	82.60	(1,107.49)
Net profit (loss)	1,442.49	82.60	(1,107.49)