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PROFIT/LOSS STATEMENT FY16

For the period from 01/07/2016 to 30/06/2017

Accrual basis

	16/17FY	15/16FY
Uncategorized		
AMRA	-	132.70
Bank charges	(94.44)	(222.82)
Bank Deposits	-	-
Donations	195.00	415.00
EFTPOS FEE	(648.00)	(612.00)
EFTPOS Reconciliation	335.00	1,272.00
EFTPOS REFUND	-	-
Fundraising	-	-
INBOUND REFUNDS	-	-
Insurance	-	-
Interest received	-	0.09
MAGAZINE	-	-
MAGAZINE SALES	-	-
Mailout Printing and stationery	-	-
Meeting Room Hire	-	(408.00)
Membership	-	1,435.00
Merchandise purchase	-	-
Merchandise sales	-	-
NON-EFT REFUNDS	-	-
POST OFFICE BOX	-	-
Reimbursement	-	(250.00)
RMS ETOLL	(50.00)	(170.00)
ROLLING STOCK HIRE	-	-
ROLLING STOCK MAINTINANCE & STORAGE	-	-
Rolling Stock Purchase	-	-
Telephone	(170.86)	(174.52)
Tour expenses	-	(566.00)
Tour Sales	-	280.04
UTW PRODUCTION	-	-
UTW SALES	-	-
Wages & salaries	-	-
Total — Uncategorized	(433.30)	1,131.49
Net profit (loss)	(433.30)	1,131.49