

SYDNEY ELECTRIC TRAIN SOCIETY INC
Profit and Loss Statement
For the period from 01/07/2017 to 30/06/2018
Accrual basis

	17/18FY	16/17FY
Uncategorized		
AMRA	717.50	-
Bank charges	-	(94.44)
Bank Deposits	11.58	-
Donations	360.00	195.00
EFTPOS FEE	-	(648.00)
EFTPOS Reconciliation	-	335.00
Merchandise purchase	(695.00)	-
RMS ETOLL	-	(50.00)
Telephone	-	(170.86)
Total — Uncategorized	394.08	(433.30)
Net profit (loss)	394.08	(433.30)