

SYDNEY ELECTRIC TRAIN SOCIETY INC
Profit and Loss Statement
For the period from 01/07/2018 to 30/06/2019
Accrual basis

	18/19FY	17/18FY
Uncategorized		
AMRA	-	717.50
Bank charges	(15.12)	-
Bank Deposits	-	11.58
Capital Investment	15,000.00	-
Donations	6,833.35	360.00
Merchandise purchase	-	(695.00)
RMS ETOLL	(40.00)	-
ROLLING STOCK HIRE	14,000.00	-
ROLLING STOCK MAINTINANCE & STORAGE	(34,115.62)	-
Rolling Stock Purchase	(15,000.00)	-
Tour Sales	17,600.00	-
Total — Uncategorized	4,262.61	394.08
Net profit (loss)	4,262.61	394.08