

SYDNEY ELECTRIC TRAIN SOCIETY INC
Profit and Loss Statement
For the period from 01/07/2019 to 30/06/2020
Accrual basis

	19/20FY	18/19FY
Uncategorized		
Bank charges	-	(15.12)
Capital Investment	-	15,000.00
Donations	4,532.50	6,833.35
INBOUND REFUNDS	175.27	-
Membership	38.00	-
Reimbursement	(3,474.35)	-
RMS ETOLL	-	(40.00)
ROLLING STOCK HIRE	21,235.00	14,000.00
ROLLING STOCK MAINTINANCE & STORAGE	(17,856.59)	(34,115.62)
Rolling Stock Purchase	-	(15,000.00)
Tour Sales	25,073.75	17,600.00
Total — Uncategorized	29,723.58	4,262.61
Net profit (loss)	29,723.58	4,262.61