

**Rainbow Civic Centre Management Committee
Profit & Loss Statement
1 Jul 2023 - 30 Jun 2024**

**Rainbow Civic Centre Management Committee
Balance Sheet
At 30 Jun 2024**

Income

Hall hire	\$	444.55
Supper room - kitchen hire	\$	247.28
Kitchen hire	\$	22.73
Meeting room hire	\$	45.45
Hall, supper room, kitchen hire	\$	-
Bain Marie hire	\$	10.00
Cleaning fee	\$	-
Grant	\$	-
Fundraising	\$	-

TOTAL INCOME \$ 770.01

Expenses

Advertising	\$	-
Bank charges	\$	-
Licences	\$	47.26
Maintenance	\$	-
Post Office box rental	\$	140.00
Renovations	\$	-
Stationery	\$	-
	\$	-
	\$	-

TOTAL EXPENSES \$ 187.26

Overall Profit/Loss \$ 582.75

CBA cheque acc \$ 7,095.71

Less unrepresented cheque

Expected balance \$ 7,095.71

ATO liability \$ 12.00