

**Profit & Loss Statement**

July 2018 To June 2019

Income		
Newcomb		\$300.35
North Geelong		\$1,378.45
Warrambnool		\$615.75
East Geelong		\$166.40
Kangaroo Flat Shelena		\$175.40
Barwon Heads		\$1,166.15
Main Road Ballarat		\$722.00
Strathdale Shelena		\$667.60
Skipton St Ballarat		\$355.00
Lara - Maxraad		\$161.00
South Geelong		\$481.95
Highton		\$788.95
Bacchus Marsh		\$540.25
Wangaratta		\$715.00
Cranbourne		\$780.00
Cranbourne West		\$430.00
Albury		\$890.00
Bainsdale		\$399.65
Mildura		\$250.00
Wodonga		\$838.00
Shepparton		\$448.35
Grove road		\$762.05
No Name		\$378.20
Chill Water		\$10,011.80
APCO Oil		\$2,177.50
Fundraising		
Geelong Racing	\$47,127.52	
Heritage Walk	\$45,870.00	
22c Tuesday	\$31,192.84	
Interest Received		\$1,385.88
Donor One		\$24,000.00
Pure Wax		\$21,000.00
Pure wax in a Box		\$115.00
Surf Coast Magazine		\$183.15
Grants		\$5,000.00
Grant COGG		\$3,000.00
<b>Total Income</b>		<b>\$204,474.19</b>
<b>Gross Profit</b>		<b>\$204,474.19</b>
Expenses		
Accountancy Fees		\$638.23
Company Registartion		\$263.00
Subscriptions		\$212.00
Donation Boxes		\$1,223.93
Committee expenses		\$154.00
Bank Charges		\$54.49
Merchant Fees		\$184.75
Function Expenses		
Geelong Races	\$674.69	
Heritage Walk	\$10,259.81	
<b>Total Function Expenses</b>		<b>\$10,934.50</b>

This report includes Year-End Adjustments.

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Refund		\$1,200.00
Beneficiaries		
Cops n Kids	\$10,000.00	
Cottage by the Sea	\$22,000.00	
Head Space	\$14,000.00	
Site Donations		
Foundation Board Donation	\$47,200.00	
Newcomb	\$6,000.00	
Warrnambool	\$2,000.00	
East Geelong	\$1,500.00	
Kangaroo Flat	\$4,000.00	
Barwon Heads	\$50.00	
Main Road Ballarat	\$2,000.00	
Hoppers Crossing	\$2,000.00	
South Geelong	\$2,000.00	
Highton	\$2,000.00	
Bacchus Marsh	\$2,000.00	
Wangaratta	\$2,000.00	
Cranbourne	\$2,000.00	
Cranbourne West	\$2,000.00	
Albury	\$2,000.00	
Bainsdale	\$2,000.00	
Mildura	\$1,500.00	
Wodonga	\$2,000.00	
Shepparton	\$2,000.00	
Chas Cole	\$1,000.00	
<b>Total Beneficiaries</b>		<b>\$133,250.00</b>
<b>Total Expenses</b>		<b>\$148,114.90</b>
<b>Operating Profit</b>		<b>\$56,359.29</b>
<b>Net Profit/(Loss)</b>		<b>\$56,359.29</b>

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