

Profit & Loss Statement

July 2019 To June 2020

Income		
Newcomb		\$1,377.40
North Geelong		\$1,157.95
Warrambnool		\$848.70
East Geelong		\$427.00
Kangaroo Flat Shelena		\$653.30
Barwon Heads		\$842.05
Main Road Ballarat		\$109.40
Strathdale Shelena		\$1,789.90
Skipton St Ballarat		\$502.00
Lara - Maxraad		\$577.10
Hoppers Crossing		\$869.35
South Geelong		\$1,143.00
Highton		\$380.00
Epping - Mouzaya		\$554.10
Bacchus Marsh		\$689.30
Wangaratta		\$770.00
Cranbourne		\$370.00
Cranbourne West		\$330.00
Albury		\$746.55
Bainsdale		\$200.50
Mildura		\$1,010.00
Thomastown - Mouzaya		\$129.50
Wodonga		\$365.00
Shepparton		\$368.25
Grove road		\$1,161.65
No Name		\$1,085.00
Chill Water		\$6,774.60
APCO Oil		\$1,496.70
Refunded accounts		\$6,600.00
Fundraising		
Geelong Racing	\$6,200.00	
Heritage Walk	\$76,544.80	
22c Tuesday	\$26,243.36	
APCO Staff Coffee	\$9,755.00	
Interest Received		\$398.86
Donor One		\$18,000.00
Donor Two APCO		\$40,000.00
Pure Wax		\$21,000.00
Donations		\$785.00
Grant COGG		\$1,000.00
Total Income		\$233,255.32
Gross Profit		\$233,255.32
Expenses		
Accountancy Fees		\$906.96
Stationary Supplies		\$279.63
Company Registartion		\$347.00
Computer Expenses		\$152.60
Subscriptions		\$226.00
Donation Boxes		\$260.00
Bank Charges		\$47.05
Merchant Fees		\$148.50

This report includes Year-End Adjustments.

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Function Expenses		
Geelong Races		\$234.00
Heritage Walk		\$748.80
Total Function Expenses		\$982.80
Beneficiaries		
Cottage by the Sea		\$12,000.00
Defibs		\$2,324.95
Care Packagaes		\$862.52
Site Donations		
Foundation Board Donation	\$181,000.00	
North Geelong	\$3,000.00	
Barwon Heads	\$550.00	
Strathdale	\$3,000.00	
Hoppers Crossing	\$2,000.00	
South Geelong	\$3,000.00	
Highton	\$3,000.00	
Epping	\$3,000.00	
Bacchus Marsh	\$2,000.00	
Cranbourne	\$3,000.00	
Cranbourne West	\$3,000.00	
Albury	\$2,000.00	
Thomastown	\$3,000.00	
Wodonga	\$2,000.00	
Grovedale	\$2,000.00	
Chas Cole	\$3,000.00	
Total Beneficiaries		\$233,737.47
Total Expenses		\$237,088.01
Operating Profit		(\$3,832.69)
Net Profit/(Loss)		(\$3,832.69)

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