

Chattogram Club Australia Inc. Cashflow Statement

FY18 [20/04/2018 to 30/06/2018]

INC1800576
ABN:48 685 127 967



Income

Bank Account		
Add: Membership Fees	\$ 6,355.00	
Charity	\$ 400.00	
Iftar 2018	\$ 1,205.00	
Mezban 2018	\$ 10,486.00	
Cash Donations/Goods		
Add: Mezban 2018	\$ 6,763.88	
Paypal		
Add: Other 1	\$ -	
Less: Returns and Allowances	\$ -	
Net Income		\$ 25,209.88

Expenses

Bank Account		
Add: Admin (website/registration)	\$ 365.63	
Insurance	\$ 1,579.03	
Charity	\$ 350.00	
Iftar 2018	\$ 710.80	
Mezban 2018	\$ 11,875.30	
Cash Donations/Goods		
Add: Mezban 2018	\$ 6,763.88	
Paypal		
Add: Other 1	\$ -	
Total Expenses		\$ 21,644.64
Net Operating Income		\$ 3,565.24

Other Income

Grant	\$ -	
Total Other Income		\$ -
Cash Retained in the Bank Account		\$ 3,565.24