

Chattogram Club Australia Inc.

Cashflow Statement

FY19 [01/07/2018 to 30/06/2019]

INC1800576
ABN:48 685 127 967



Income

Bank Account		
Beginning Inventory	\$ 3,565.24	
Add: Membership Fees	\$ 3,000.00	
BBQ 2018	\$ 670.00	
Cultural Night 2019	\$ 2,275.00	
Charity	\$ 7,665.00	
Cricket	\$ 1,100.00	
Iftar 2019	\$ 1,525.00	
Mezban 2018	\$ 1,451.00	
Mezban 2019	\$ 20,605.00	
Admin - Error Pay	\$ 851.00	
Picnic 2018	\$ 1,996.00	
Cash Donations/Goods		
Add: Mezban 2019	\$ 2,259.59	
Paypal		
Add: Membership Fees	\$ 1,100.15	
Less: Returns - Admin error	\$ 851.50	
Net Income		\$ 47,211.48

Expenses

Bank Account		
Add:	\$ -	
Insurance	\$ 1,570.90	
BBQ 2018	\$ 451.27	
Cultural Night 2019	\$ 1,988.67	
Charity	\$ 7,275.00	
Cricket	\$ 1,934.00	
Iftar 2019	\$ 794.75	
Mezban 2018	\$ 4,676.45	
Mezban 2019	\$ 22,277.06	
Picnic 2018	\$ 1,641.11	
Cash Donations/Goods		
Add: Mezban 2019	\$ 2,259.59	
Paypal		
Add: Fees	\$ 33.00	
Admin (website/registration)	\$ 102.00	
Total Expenses		\$ 45,003.80
Net Operating Income		\$ 2,207.68

Other Income

Grant	\$ -	
Total Other Income		\$ -