

Chattogram Club Australia Inc.

Cashflow Statement

FY20 [01/07/2019 to 30/06/2020]

INC1800576
ABN:48 685 127 967



Income

Bank Account		
Beginning Inventory	\$ 2,207.68	
Add: Membership Fees	\$ 3,580.00	
Paypal	\$ 1,700.00	
Charity	\$ 7,262.04	
Cricket	\$ 1,009.58	
Mezban 2019	\$ 1,850.00	
Picnic 2019	\$ 2,585.00	
Concert	\$ 8,000.00	
Cash Donations/Goods		
Add: Charity	\$ 340.00	
Picnic 2019	\$ 355.67	
Other1		
Paypal		
Add: Income	\$ 1,204.88	
Less: Paypal Transfer	\$ 1,700.00	
Less: Returns and Allowances	\$ 8,000.00	
Net Income		\$ 20,394.85

Expenses

Bank Account		
Add: Admin (website/registration/meet	\$ 1,823.00	
Insurance	\$ -	
Charity	\$ 5,662.94	
Cricket	\$ 1,534.00	
Mezban 2019	\$ 890.00	
Picnic 2019	\$ 3,226.00	
Cash Donations/Goods		
Add: Charity	\$ 340.00	
Picnic 2019	\$ 355.67	
Paypal		
Add: Fees	\$ 5.50	
Other 1	\$ -	
Total Expenses		\$ 13,837.11
Net Operating Income		\$ 6,557.74

Other Income

Grant	\$ -	
Total Other Income		\$ -
Cash Retained in the Bank Account		\$ 6,557.74