

# Chattogram Club Australia Inc.

## Cashflow Statement

FY20 [01/07/2020 to 30/06/2021]

INC1800576  
ABN:48 685 127 967



### Income

|                              |    |           |
|------------------------------|----|-----------|
| Bank Account                 |    |           |
| Beginning Inventory          | \$ | 6,557.74  |
| Add: Membership Fees         | \$ | 703.00    |
| Admin - Error pay            | \$ | 3,000.00  |
| Charity                      | \$ | 2,410.00  |
| Picnic 2021                  | \$ | 1,815.00  |
|                              |    |           |
|                              |    |           |
|                              |    |           |
| Cash Donations/Goods         |    |           |
| Add: Charity                 | \$ | 800.00    |
| Picnic 2021                  | \$ | 400.00    |
| Other1                       | \$ | -         |
| Paypal                       |    |           |
| Add: Income                  | \$ | -         |
| Other 1                      | \$ | -         |
| Less: Returns and Allowances | \$ | 3,000.00  |
| Net Income                   | \$ | 12,685.74 |

### Expenses

|                                       |    |          |
|---------------------------------------|----|----------|
| Bank Account                          |    |          |
| Add: Admin (website/registration/meet | \$ | -        |
| Insurance                             | \$ | -        |
| Charity                               | \$ | 4,886.00 |
| Picnic 2021                           | \$ | 1,814.00 |
|                                       |    |          |
|                                       |    |          |
|                                       |    |          |
| Cash Donations/Goods                  |    |          |
| Add: Charity                          | \$ | 800.00   |
| Picnic 2021                           | \$ | 400.00   |
| Paypal                                |    |          |
| Add: Fees                             |    |          |
| Other 1                               | \$ | -        |
| Total Expenses                        | \$ | 7,900.00 |
| Net Operating Income                  | \$ | 4,785.74 |

### Other Income

|                                   |    |          |
|-----------------------------------|----|----------|
| Grant                             | \$ | -        |
| Total Other Income                | \$ | -        |
| Cash Retained in the Bank Account | \$ | 4,785.74 |