

Chattogram Club Australia Inc.

Cashflow Statement

FY20 [01/07/2021 to 30/06/2022]

INC1800576
ABN:48 685 127 967



Income

Bank Account		
Beginning Inventory	\$	4,785.74
Add: Membership Fees	\$	-
Admin	\$	-
Charity	\$	-
Cash Donations/Goods		
Add: Charity	\$	700.00
Other1		
Paypal		
Add: Income	\$	-
Other 1	\$	-
Less: Returns and Allowances		
Net Income	\$	5,485.74

Expenses

Bank Account		
Add: Admin (website/registration/meet	\$	-
Insurance	\$	-
Charity	\$	-
Cash Donations/Goods		
Add: Charity	\$	700.00
Paypal		
Add: Fees		
Other 1	\$	-
Total Expenses	\$	700.00
Net Operating Income	\$	4,785.74

Other Income

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