

Chattogram Club Australia Inc.

Cashflow Statement

FY20 [01/07/2022 to 30/06/2023]

INC1800576
ABN:48 685 127 967



Income

Bank Account		
Beginning Inventory	\$	4,785.74
Add: Membership Fees	\$	-
Admin		
Food Festival	\$	1,045.00
Cash Donations/Goods		
Add: Food Festival	\$	530.00
Paypal		
Add: Income	\$	39.50
Other 1	\$	-
Less: Returns and Allowances		
Net Income	\$	6,400.24

Expenses

Bank Account		
Add: Admin (website/registration/meet	\$	-
Insurance	\$	-
Food Festival	\$	1,200.00
Cash Donations/Goods		
Add: Food Festival	\$	530.00
Paypal		
Add: Fees	\$	-
	\$	-
Total Expenses	\$	1,730.00
Net Operating Income	\$	4,670.24

Other Income

Grant	\$	-
Total Other Income	\$	-
Cash Retained in the Bank Account	\$	4,670.24