

Chattogram Club Australia Inc.

Cashflow Statement

FY21 [01/07/2020 to 30/06/2021]

INC1800576
ABN:48 685 127 967



Income

Beginning inventory - PayPal	\$	50.08	
Beginning Inventory - Bank	\$	6,094.73	
Add: Membership Fees	\$	703.43	
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	\$	426.00	
Other 1	\$	-	
Less: Returns and Allowances	\$	3,000.00	
Net Income	\$		12,699.24

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	\$	13.47	
Other 1	\$	-	
Total Expenses	\$		7,913.47
Net Operating Income	\$		4,785.77

Other Income

Grant	\$	-	
Total Other Income	\$		-
Cash Retained in PayPal	\$	462.61	
Cash Retained in Bank	\$	4,323.16	
Total Cash Retained	\$	4,785.77	