

# Chattogram Club Australia Inc.

## Cashflow Statement

FY22 [01/07/2021 to 30/06/2022]

INC1800576  
ABN:48 685 127 967



### Income

Beginning inventory - PayPal	\$	462.61	
Beginning Inventory - Bank	\$	4,323.16	
Add: Membership Fees	\$	-	
Admin	\$	-	
Charity	\$	-	
Cash Donations/Goods			
Add: Charity	\$	700.00	
Other1			
Paypal			
Add: Income	\$	-	
Other 1	\$	-	
Less: Returns and Allowances			
Net Income			\$ 5,485.77

### 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			\$ 4,785.77

### 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	