

Chattogram Club Australia Inc.

Cashflow Statement

FY23 [01/07/2022 to 30/06/2023]

INC1800576
ABN:48 685 127 967



Income

Beginning inventory - PayPal	\$	462.61	
Beginning Inventory - Bank	\$	4,323.16	
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	\$		6,400.27

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	\$		4,670.27

Other Income

Grant	\$	-	
Total Other Income	\$		-
Cash Retained in PayPal	\$	502.11	
Cash Retained in Bank	\$	4,168.16	
Total Cash Retained	\$	4,670.27	