

Chattogram Club Australia Inc.

Cashflow Statement

FY24 [01/07/2023 to 30/06/2024]

INC1800576
ABN:48 685 127 967



Income

Beginning inventory - PayPal	\$	502.11	
Beginning Inventory - Bank	\$	4,168.16	
Add: Membership Fees	\$	3,260.00	
PayPal	\$	1,000.00	
Mezban 2024	\$	41,609.81	
Charity - Kamrun Nahar	\$	700.00	
Cash Donations/Goods			
Add: T-Shirt	\$	400.00	
Cap	\$	400.00	
Paypal			
Add: Income - Mezban 2024	\$	652.60	
Other 1	\$	-	
Less: Paypal Transfer	\$	1,000.00	
Net Income	\$		51,692.68

Expenses

Bank Account			
Add: Admin (website/registration/meet	\$	-	
Insurance	\$	577.50	
Mezban 2024	\$	30,679.81	
Charity - Kamrun Nahar	\$	1,000.00	
Charity - Shining Stars	\$	1,000.00	
Charity - Winter appeal	\$	1,000.00	
Cash Donations/Goods			
Add: T-Shirt	\$	400.00	
Cap	\$	400.00	
Paypal			
Add: Fees	\$	18.52	
	\$	-	
Total Expenses	\$		35,075.83
Net Operating Income	\$		16,616.85

Other Income

Grant	\$	-	
Total Other Income	\$		-
Cash Retained in PayPal	\$	136.19	
Cash Retained in Bank	\$	16,480.66	
Total Cash Retained	\$	16,616.85	