
Nimbin Chamber of Commerce - Profit And Loss Report

This report shows reconciled transactions only.

From : 1/07/2018

Account: *** ALL ***

To : 30/06/2019

Category	%	Income	Expense	Balance
Income				
Membership Fees	55%	1,550.00		1,550.00
Mural Fund	22%	630.00		630.00
Other Income	23%	650.00		650.00
Income Total		<u>2,830.00</u>		<u>2,830.00</u>
Expense				
Fees & Subscriptions	3%		74.00	(74.00)
Meeting Expenses	18%		511.70	(511.70)
Mural Expenses	47%		1,300.00	(1,300.00)
Postage	5%		130.00	(130.00)
Website	28%		770.00	(770.00)
Expense Total			<u>2,785.70</u>	<u>(2,785.70)</u>
Grand Total:		<u>2,830.00</u>	<u>2,785.70</u>	<u>44.30</u>
CASH PROFIT / (LOSS) :		<u>44.30</u>		

Nimbin Chamber of Commerce - Detailed Report

This report shows reconciled transactions only.

From : 1/07/2018

Account: *** ALL ***

To : 30/06/2019

Date	Ref	Notes	Income	Expense	Balance
Income					
Membership Fees					
17/07/2018		Tfr from SAV J&J Seymour fees IB#237624889	75.00		
17/07/2018		Tfr from SAV Embassy IB#237627082	75.00		
17/07/2018		Direct Credit SPAIN DAVID W T/ - Nimbin Law NCOC	75.00		
18/07/2018		Direct Credit NIMEMP P/L ATF H - Nimbin Emporium	75.00		
23/07/2018		Direct Credit JAYNE ALLEMAN & - Nimbin Numbers Ann	50.00		
25/07/2018		Direct Credit CO-ORDINATION CO - Teresa Biscoe	75.00		
26/07/2018		Direct Credit NIMBIN SCHOOL OF - SchlofArts Sub	50.00		
26/07/2018		Tfr from SAV Nimbin Apothecary IB#237915493	75.00		
1/08/2018		Direct Credit SAMUEL HERREN - S Herren GBD	50.00		
2/08/2018		Tfr from SAV NTAA Fee 2018 IB#238108791	50.00		
7/08/2018		Tfr from SAV Nimbin bush theatr IB#238249343	75.00		
23/08/2018		Tfr from SAV Nimbin Enviro Cen IB#238729176	50.00		
31/08/2018		Tfr from SAV Happy High Herbs IB#238993043	75.00		
4/09/2018		Tfr from SAV S Seckhold NCoC IB#239085426	25.00		
6/09/2018		Tfr from SAV NimbinHillsRE IB#239158160	75.00		
7/09/2018		Direct Credit Mulgum Studio - Karen Ratcliffe	50.00		
19/09/2018		Direct Credit JESSICA MILFORD, - Nim Craft Gallery	50.00		
19/09/2018		Direct Credit KYLIE CAIN T/AS - k cain greenbank	50.00		
21/09/2018		T Fuller Service Station	75.00		
25/09/2018		Crofton's Retreat	75.00		
9/10/2018		Byron PO	75.00		
10/10/2018		Direct Credit NIMBIN COMMUNITY - NCC Annual Sub	75.00		
22/11/2018		nimbin agricultural & industrial soc	50.00		
19/03/2019		James Warren	50.00		
2/04/2019		Fantasian	50.00		
		Sub Total	1,550.00		1,550.00
Mural Fund					
5/04/2019		Coin Donation	430.00		
5/06/2019		Julian Tubbs	200.00		
		Sub Total	630.00		630.00

Date	Ref	Notes	Income	Expense	Balance
Other Income					
16/10/2018		Book	30.00		
15/11/2018		Books Newsagent	100.00		
20/12/2018		Direct Credit Lismore City Cou - 73703.01	120.00		
12/04/2019		Tfr from SAV Inv 6 IB#245786331 Hemnp Embassy Books	200.00		
23/05/2019		Direct Credit Lismore City Cou - 73703.01	200.00		
Sub Total			650.00		650.00
Income Total			2,830.00		2,830.00
Expense					
Fees & Subscriptions					
31/01/2019		Your Cheque #831641 Fair Trading		46.00	
15/02/2019		Your Cheque #831642 Fair Trading		28.00	
Sub Total				74.00	(74.00)
Meeting Expenses					
17/07/2018		Tfr to SAV 22218311 Biscuit tea Meet IB#237622731		3.90	
18/07/2018		Tfr to SAV 22277363 NCoC Inv 3 IB#237665248		100.00	
22/11/2018		Tfr to SAV 22218311 Steff Inv AGM IB#241469240		150.00	
26/11/2018		Tfr to SAV 22203900 NCoC 2486 IB#241588178 Copyng Neighbourhood Centre		5.00	
9/01/2019		Tfr to SAV 22218311 NCC Inv 5847 IB#242954078		16.50	
20/03/2019		Tfr to SAV 22277363 NCoC Inv 14 GM IB#245071734		200.00	
12/04/2019		Tfr to SAV 22203900 NCoC 2506 IB#245793136 NHC		36.30	
Sub Total				511.70	(511.70)
Mural Expenses					
5/12/2018		Tfr to SAV 22269886 NCOC Inv 5778 IB#241887429		1,300.00	
Sub Total				1,300.00	(1,300.00)
Postage					
23/03/2019		Your Cheque #831644 Box Fee		130.00	
Sub Total				130.00	(130.00)
Website					
6/08/2018		IB EFT #238232014 to 33399x BSP Corporate P/L WBC - Applecross		385.00	
17/06/2019		IB EFT #247785829 to 33399x BSP WBC - Applecross		385.00	
Sub Total				770.00	(770.00)
Expense Total				2,785.70	(2,785.70)
Grand Total			2,830.00	2,785.70	44.30

Nimbin Chamber of Commerce Inc

Balance Sheet 30/06/2019

Assets

Summerland Credit Union	4,156.22
Summerland Credit Union	<u>638.32</u>
	4,794.54

Books	200.00
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Total Assets	<u>4,994.54</u>
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Liabilities	-
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Accumulated Funds	<u><u>4,994.54</u></u>
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Committed Funds	Roots Festival	????	
	Light UP	<u>18,000.00</u>	
		18,000.00	
	SBRL	<u>18,000.00</u>	
		nil	

Walking Trail	-		Paid
Murals	438.37		
Website	2,385.00		850
Website Hosting & Maintenance	<u>-</u>		770
Committed Funds	2,823.37		

Insurance

Planter Boxes Received	1,835.16
Expended	<u>1,807.57</u>
Balance	27.59