

## MYALL KOALA AND ENVIRONMENT GROUP

### Income and Expenditure Statement

	FY19	FY18
	April 1 2018 to March 31 2019	April 1 2017 to March 31 2018
<b>Operating Income</b>		
Membership	780.00	770.00
Donations	1,876.80	2,884.85
Phone Reimbursement MCC	499.40	629.46
Interest	16.79	13.31
Insurance	0.00	0.00
Raffle	471.00	2,089.35
Merchandise sales	568.75	0.00
Cake Sales	74.00	0.00
Other	2.50	10.00
<b>Total income</b>	<b>4289.24</b>	<b>6,396.97</b>
<b>Expenses</b>		
Bank Fees	-3.00	-4.00
Phone	-501.40	-479.53
Insurance	-430.00	-410.00
Dept Fair Trading	-45.00	-50.00
Affiliations and Subscriptions	-110.00	-195.00
XMAS Party Food	-240.00	-300.00
Tubestock	0.00	-105.00
Trees for MRF	0.00	-450.00
PO Box	-195.00	-191.00
Koala Survey	-3,850.00	0.00
Raffle Expenses	-80.00	-70.00
Promotional Giveaways	-215.35	0.00
Other	0.00	-30.40
<b>Total Expenses</b>	<b>-5669.75</b>	<b>-2284.93</b>
<b>Operating Profit</b>	<b>-1380.51</b>	<b>4112.04</b>
<b>Other Income</b>		
HCCU Wildside Acct Interest	2.41	2.38
Bankwest Interest	178.13	188.57
<b>Other Expenses</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Profit</b>	<b>-1199.97</b>	<b>4302.99</b>

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## Balance Sheet

	FY19	FY18
	April 1 2018 March 31 2019	April 1 2017 to March 31 2018
<b>Current assets</b>		
Operating Cheque Account	5439.39	6819.90
Wildside Festival Account	957.91	955.50
Bankwest Account	17061.30	16899.20
Petty cash	0.00	0.00
Inventory	0.00	0.00
Pre-paid expenses	0.00	0.00
<b>Fixed assets</b>	0.00	0.00
<b>Total assets</b>	<b>23458.60</b>	<b>24674.60</b>
<b>Current/short-term liabilities</b>		
Accounts payable	0.00	0.00
Interest payable	0.00	0.00
Income tax	0.00	0.00
<b>Long-term liabilities</b>	0.00	0.00
Loans	0.00	0.00
<b>Total liabilities</b>	0.00	0.00
<b>NET ASSETS (NET WORTH)</b>	<b>23458.60</b>	<b>24674.60</b>
<b>WORKING CAPITAL</b>	<b>23458.60</b>	<b>24674.60</b>