

# Profit and Loss

## Macedon Ranges Sustainability Group For the year ended 30 June 2020

	2020	2019
<b>Income</b>		
Commission earnings	-	2,195.64
Donations	4,476.59	1,129.26
Fund-raising	-	3,626.80
Event Income	8,285.30	7,921.70
Grants and sponsorships	19,450.00	9,260.00
Interest Income	219.76	316.80
Meeting takings	-	1,593.90
Membership fees	8,062.20	7,605.00
Merchandise Sales	-	630.00
Other Revenue	521.90	765.26
Sales	5,232.05	354.30
Stall holder fees	36,475.00	32,355.00
<b>Total Income</b>	<b>82,722.80</b>	<b>67,753.66</b>
<b>Expenses</b>		
Advertising	1,359.26	6,372.36
Bad Debts	70.00	-
Bank Fees	82.83	74.85
Cleaning	450.00	600.00
Consulting and management services	17,679.00	17,723.50
Depreciation	6,957.71	6,038.18
Entertainment	463.30	1,202.80
Equipment hire	-	2,258.80
General Expenses	7,088.99	14,016.99
Grants and donations	3,640.50	1,735.00
Insurance	7,056.50	6,593.00
Levies and Commissions	1,998.20	2,116.00
Office Expenses	-	217.05
Paypal/Stripe fees	694.78	223.76
Postage & Freight	12.35	36.82
Printing & Stationery	583.69	359.53
Professional development	240.50	500.00
Purchases	6,819.98	1,061.91
Repairs and Maintenance	2,665.73	782.15
Room hire	1,156.00	1,060.75
Software	4,238.50	1,959.21
Subscriptions and society memberships	280.00	135.00
Tools and equipment	2,777.17	609.40
Utilities	1,546.72	980.41
Website	42.40	696.88
<b>Total Expenses</b>	<b>67,904.11</b>	<b>67,354.35</b>

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	2020	2019
<b>Surplus / Deficit</b>	<b>14,818.69</b>	<b>399.31</b>