

Profit and loss

King Valley Tourism Association

For the year ending 30 June 2022, cash basis

CODE	ACCOUNT	AMOUNT
INCOME		
-	Grant Received	\$1,818.18
-	Associate Membership	\$476.66
-	Membership	\$2,730.00
-	Interest Received	\$48.51
	TOTAL INCOME	\$5,073.35
	GROSS PROFIT	\$5,073.35
EXPENSES		
-	Donations	\$500.00
-	Stripe Fee	\$37.62
-	Catering	\$517.27
-	Subscriptions	\$2,182.59
-	Sundry Expenses	\$136.36
	TOTAL EXPENSES	\$3,373.84
NET POSITION		
	Income	\$5,073.35
	Cost of goods sold	\$0.00
	Gross profit	\$5,073.35
	Expenses	\$3,373.84
	Other income	\$0.00
	Other expenses	\$0.00
	NET POSITION	\$1,699.51