

Strathbogie Ranges Cons.Mngmt. Net. Inc.

ABN 32 052 201 844

Detailed Profit and Loss Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Interest received	46.03	365.79
Other income	4,556.82	1,772.73
Grants Received	13,750.00	20,400.00
Total income	<u>18,352.85</u>	<u>22,538.52</u>
Expenses		
Accountancy	690.00	920.00
Advertising and promotion		1,014.10
Bank Fees And Charges	20.00	108.50
Consultants fees	300.00	4,073.81
Contract payments	34,928.87	33,522.73
Field Day Expenses	485.98	700.00
Fungi Festival	10,953.56	4,312.00
Grant payment		20,000.00
Insurance		267.73
Meeting Expenses		874.54
Postage		149.09
Subscriptions	59.20	59.20
Sundry expenses	185.10	
Total expenses	<u>47,622.71</u>	<u>66,001.70</u>
Profit (loss) from ordinary activities before income tax	(29,269.86)	(43,463.18)
Income tax revenue relating to ordinary activities		
Net profit (loss) attributable to the association	(29,269.86)	(43,463.18)
Total changes in equity of the association	(29,269.86)	(43,463.18)
Opening retained profits	90,117.19	133,580.37
Net profit (loss) attributable to the association	<u>(29,269.86)</u>	<u>(43,463.18)</u>
Closing retained profits	<u>60,847.33</u>	<u>90,117.19</u>

The accompanying notes form part of these financial statements.