

# Nimbin Community Centre Inc

## Profit and Loss

July 2021 - June 2022

	TOTAL
Income	
Donation Income	201
11a Alternative Way	27,670
<b>Total Donation Income</b>	<b>27,871</b>
Grant/Donation Income	<b>15,559</b>
Interest income	358
Membership - NCC	245
Other Revenue	27
Rent - Tenancy & Casual Hire	<b>194,327</b>
<b>Total Income</b>	<b>A\$238,387</b>
GROSS PROFIT	<b>A\$238,387</b>
Expenses	
Advertising	420
Assessments, Reports & Fees	184
Bad Debts Written Off	2,877
Bank Charges	<b>50</b>
Capital Improvements at Cost	<b>893</b>
Catering NCCI Meetings	856
Cleaning -Materials & Equipment	369
Contract Work	<b>19,129</b>
Depreciation	19,824
Electricity	<b>703</b>
Fundraising Expense	500
Grant Expense	<b>7,809</b>
Insurance	<b>24,584</b>
Licenses & Fees	173
Office Equipment	<b>558</b>
Printing, Post & Stationery	99
Rates	<b>13,668</b>
Repairs & Maintenance	<b>28,018</b>
Salaries & Wages	<b>66,280</b>
Telephone, Internet, Fax & Copy	1,770
Volunteer Expenses - Gen	169
<b>Total Expenses</b>	<b>A\$188,934</b>
<b>NET EARNINGS</b>	<b>A\$49,453</b>