

Cittaslow Goolwa Inc
Income and Expenditure Statement
for 1st July 2018 to 30th June 2019

Description	Amount		Description	Amount
Income			Expenses	
Cittaslow Corner			Cittaslow Corner	
Cittaslow Corner Sales	\$7350.45		Cleaning	-\$500.00
			Consignment Stock	-\$15.00
			Cost of Goods Sold (Corner)	-\$5085.17
Total for Cittaslow Corner	\$7350.45		Total for Cittaslow Corner	-\$5600.17
Farmers' Market			Farmers' Market	
Farmers Market - other income	\$70.00		Busker	-\$1058.05
Farmers Market Site Fee (Income)	\$6350.00		Equipment	-\$2345.85
			Farmers Market License Fees	-\$1750.00
			Floats	-\$200.00
Total for Farmers' Market	\$6420.00		Total for Farmers' Market	-\$5353.90
Community Garden			Community Garden	
Garden - Bed leases	\$1610.00		Community Garden Petty Cash	-\$147.05
Garden Income - Kindy	\$1100.00		Council rates	-\$99.90
Garden key deposit	\$2.55		Repairs and Maintenance	-\$2026.20
			Water charges	-\$2578.31
Total for Community Garden	\$2712.55		Total for Community Garden	-\$4851.46
Food and Wine Group			Food and Wine Group	
ATW Bar Sales	\$26273.05		ATW Licenses	-\$649.50
ATW Food sales	\$2431.20		Band Hire	-\$5550.00
Food and Wine Group	\$175.00		Cost of sales (ATW bar)	-\$12228.17
Seasonal Dinners	\$16.00		Cost of Sales (food)	-\$2426.21
Smoke Off Income	\$7551.50		Smoke Off Expenses	-\$2796.62
Total for F&W Group	\$36446.75		Total for F&W Group	-\$23650.50
General Income			General Expenditure	
Membership Fees	\$3425.00		Advertising	-\$1834.50
Calendar Advertising income	\$150.00		Bank Fees	-\$20.94
Donations Income	\$300.00		Cittaslow Australasia Fees	-\$400.00
Interest Income	\$172.62		Cost of Printing calendar	-\$720.95
Special Events	\$477.00		Equipment	-\$728.83

Special Projects	\$6264.00		General Expenses	-\$3052.83
NYE Fireworks Income	\$23554.20		Insurance	-\$4458.29
			Legal expenses	-\$185.07
			Light, Power, Heating	-\$14.93
			Name tags	-\$25.90
			Office Expenses	-\$1462.56
			Postage	-\$326.90
			software subscriptions	-\$895.44
			Sponsorships / Donations	-\$1743.27
			T Shirt Printing	-\$162.90
			NYE Fireworks Expenses	-\$17280.52
Total General Income	\$34342.82		Total General Expenditure	-\$33313.83
Total Income	\$87272.57		Total Expenditure	-\$72769.86
			2018/2019 Surplus	\$14502.71