

Stockton Community Group Incorporated INC2100377

Financial Report FY 30 June 2023

Note: all assets are current cash at bank, there are no liabilities.

Newcastle Permanent Club Account 650-000 506154306

Balance as at 01/07/2022**\$4,290.40**

INCOME:

Membership Fees & donations

\$2,079.00

Treasure Island A/c transfer

\$605.00

Stockton RSL Grant

\$3,000.00

Port of Newcastle Grant

\$1,380.00

Art Competition donation

\$500.00

Christmas event surplus

\$277.12

T Shirts

\$450.00

Total Income**\$8,291.12**

EXPENSES:

Incorporation Fees (NSW)

(\$50.22)

Community Newsletter

(\$2,344.16)

Website

(\$1,690.00)

Signage

(\$1,267.07)

T Shirts

(\$697.50)

Art Competition

(\$634.20)

PA System for meetings

(\$1,207.00)

Business cards

(\$211.97)

Total Expenses**(\$8,102.12)****Cash Balance 30/06/2023****\$4,479.40**