

**Andamooka Progress and Opal Miners Inc (APOMA)  
Half Yearly Report: 1 July 2019 - 31 December 2019**



BAS agent  
25961025



**Andamooka Progress and Opal Miners Inc (APOMA)**

**Half Yearly Report: 1 July 2019 - 31 December 2019**

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**Andamooka Progress and Opal Miners Inc (APOMA)**  
**Half Yearly Report: 1 July 2019 - 31 December 2019**

Dear Committee Members

Please find attached the financial report for the half year ending 31 December 2019. All bank accounts have been reconciled and income and expense accounts have been reviewed to ensure correct allocation up to 4 February 2020. All business activity statements (BAS) have been lodged and are up to date.

For the half year ending 31 December 2019 total income was \$80,783 and total expenses was \$64,912. The Net Profit for the first quarter was \$15,871.

The profit / loss for the major reporting areas were:

	<u>Income</u>	<u>Expense</u>	<u>Profit / (Loss)</u>
Association	\$20,884	\$5,917	\$14,967
Town Management	\$109,443	\$102,908	\$6,535
	<b>\$130,327</b>	<b>\$108,825</b>	<b>\$21,501</b>

	<u>Income</u>	<u>Expense</u>	<u>Profit / (Loss)</u>
<b>APOMA:</b>			
Administration	\$29,416	\$40,003	(\$10,587)
Bank	\$9	\$60	(\$52)
Caravan & Camp Ground	\$7,009	\$1,194	\$5,816
Community Bus	\$2,609	\$2,935	(\$326)
Community Facilities	\$6,249	\$1,919	\$4,329
Community Programs	\$1,649	\$3,203	(\$1,554)
Events & Fundraising	\$2,021	\$642	\$1,379
Marketing & Development	\$1,280	\$11	\$1,269
Members	\$250	\$40	\$210
Projects	\$44,883	\$30,126	\$14,756
	<b>\$95,374</b>	<b>\$80,132</b>	<b>\$15,242</b>

<b>CARM Asset Maintenance</b>	\$34,952	\$28,693	\$6,260
<b>CDP</b>	\$0	\$0	\$0
	<b>\$130,327</b>	<b>\$108,825</b>	<b>\$21,501</b>

Please review attached Accounts Payable and Accounts Receivable. If there are any items on these reports that you believe has either been paid / received or should be written off, please let me know so I can work with the treasurer to rectify.

Please let me know if you have any questions.

Kind Regards

Dalene Vosser ASA  
**True North Business Solutions**

**Profit and Loss**  
**Andamooka Progress and Opal Miners Inc (APOMA)**  
For the period ending 4 February 2020

	Qrt ending Sep-19	Qrt ending Dec-19	Period ending 4 Feb 2020
<b>Income</b>			
<b>Arty Andamooka</b>			
SA Country Arts / Grants Income	\$0.00	\$21,010.00	\$0.00
<b>Total Arty Andamooka</b>	<b>\$0.00</b>	<b>\$21,010.00</b>	<b>\$0.00</b>
<b>Bank Interest</b>			
Reserve Funds Account Interest	\$4.59	\$3.91	\$1.32
<b>Total Bank Interest</b>	<b>\$4.59</b>	<b>\$3.91</b>	<b>\$1.32</b>
<b>Caravan &amp; Camping Ground</b>			
Showers	\$1,204.00	\$510.00	\$132.00
Visitors Donations	\$3,868.85	\$1,426.60	\$760.85
<b>Total Caravan &amp; Camping Ground</b>	<b>\$5,072.85</b>	<b>\$1,936.60</b>	<b>\$892.85</b>
<b>CARM Asset Maintenance</b>			
Asset maintenance - other funding	\$8,292.54	\$819.37	\$0.00
Asset Maintenance CARM funding	\$0.00	\$7,500.00	\$7,500.00
CARM Funding	\$0.00	\$3,700.32	\$0.00
Municipal Cleaning & Maintenance	\$0.00	\$14,000.00	\$14,000.00
<b>Total CARM Asset Maintenance</b>	<b>\$8,292.54</b>	<b>\$26,019.69</b>	<b>\$21,500.00</b>
<b>Committee / Association</b>			
Committee / Association	\$0.00	\$500.00	\$500.00
<b>Total Committee / Association</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>Community Bus</b>			
Bus Donations	\$486.60	\$472.35	\$145.70
Community Bus CARM Funding	\$0.00	\$1,250.00	\$1,250.00
<b>Total Community Bus</b>	<b>\$486.60</b>	<b>\$1,722.35</b>	<b>\$1,395.70</b>
<b>Community Hall / Hub</b>			
Cafe Lease	\$3,460.00	\$1,940.00	\$720.00
Hall Other Income	\$585.00	\$0.00	\$0.00
<b>Total Community Hall / Hub</b>	<b>\$4,045.00</b>	<b>\$1,940.00</b>	<b>\$720.00</b>
<b>Community Wellness Program</b>			
Community Wellness Program	\$0.00	\$1,250.00	\$1,250.00
<b>Total Community Wellness Program</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>
<b>Community Workshop / Kitchen</b>			
Community Workshop / Kitchen	\$0.00	\$70.00	\$0.00
<b>Total Community Workshop / Kitchen</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$0.00</b>
<b>Events</b>			
Annual Events Income	\$393.00	\$0.00	\$0.00
BBQ's	(\$39.01)	\$210.00	\$0.00
Events - Other	\$190.00	\$182.00	\$192.00

Regular Events Income	\$104.30	\$395.50	\$0.00
<b>Total Events</b>	<b>\$648.29</b>	<b>\$787.50</b>	<b>\$192.00</b>
<b>Hall Upgrade</b>			
Grant 1 Income (Hall)	\$10,236.36	\$0.00	\$0.00
<b>Total Hall Upgrade</b>	<b>\$10,236.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Lapidary / Glass Craft Shed</b>			
Lapidary / Glass Craft Shed Grants	\$0.00	(\$4,088.18)	\$0.00
<b>Total Lapidary / Glass Craft Shed</b>	<b>\$0.00</b>	<b>(\$4,088.18)</b>	<b>\$0.00</b>
<b>Marketing</b>			
CARM Funding Marketing	\$0.00	\$625.00	\$625.00
<b>Total Marketing</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$625.00</b>
<b>Membership</b>			
Subscriptions	\$130.00	\$26.00	\$90.00
<b>Total Membership</b>	<b>\$130.00</b>	<b>\$26.00</b>	<b>\$90.00</b>
<b>Office Administration</b>			
Office Administration Income	\$0.00	\$1,782.08	\$1,750.00
<b>Total Office Administration</b>	<b>\$0.00</b>	<b>\$1,782.08</b>	<b>\$1,750.00</b>
<b>Other Facility Income</b>			
Fines & Reparations	\$250.00	\$250.00	\$200.00
Other Facility Income	\$50.00	\$0.00	\$0.00
Sundry Facility Income	\$400.00	\$0.00	\$0.00
<b>Total Other Facility Income</b>	<b>\$700.00</b>	<b>\$250.00</b>	<b>\$200.00</b>
<b>Other Hub Facilities</b>			
Cottages	\$0.00	\$228.50	\$0.00
<b>Total Other Hub Facilities</b>	<b>\$0.00</b>	<b>\$228.50</b>	<b>\$0.00</b>
<b>Personnel</b>			
CARM Office Support	\$0.00	\$2,500.00	\$2,500.00
OCA Goods & Services Contract	\$6,500.01	\$7,000.00	\$7,000.00
Personnel	\$0.00	\$11,352.74	\$11,250.00
<b>Total Personnel</b>	<b>\$6,500.01</b>	<b>\$20,852.74</b>	<b>\$20,750.00</b>
<b>Town Works Facility</b>			
Grant 1 Income (227-1)	\$13,636.36	\$0.00	\$0.00
Grant 2 Income	\$0.00	\$3,500.00	\$0.00
<b>Total Town Works Facility</b>	<b>\$13,636.36</b>	<b>\$3,500.00</b>	<b>\$0.00</b>
<b>Volunteers Program</b>			
Community Programs Contribution	\$0.00	\$9.45	\$0.00
<b>Total Volunteers Program</b>	<b>\$0.00</b>	<b>\$9.45</b>	<b>\$0.00</b>
<b>Website / Newsletter</b>			
CARM Funding newsletter / website	\$0.00	\$625.00	\$625.00
Newsletter Advertising	\$30.00	\$10.00	\$1,342.50
<b>Total Website / Newsletter</b>	<b>\$30.00</b>	<b>\$635.00</b>	<b>\$1,967.50</b>
<b>Youth</b>			
Youth Event Income	\$233.00	\$0.00	\$0.00
Youth Other Income	\$0.00	\$1,250.33	\$0.00
<b>Total Youth</b>	<b>\$233.00</b>	<b>\$1,250.33</b>	<b>\$0.00</b>

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<b>Total Income</b>	<b>\$50,015.60</b>	<b>\$80,310.97</b>	<b>\$51,834.37</b>
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<b>Gross Profit</b>	<b>\$50,015.60</b>	<b>\$80,310.97</b>	<b>\$51,834.37</b>
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**Less Operating Expenses**

**Arts Program**

Arts sundry & other	\$94.23	\$0.00	\$0.00
<b>Total Arts Program</b>	<b>\$94.23</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Asset Maintenance**

Asset Maintenance - CARM Funding (not APOMA expense)	\$0.00	\$142.00	\$0.00
Asset Maintenance fuel	\$467.40	\$311.23	\$0.00
Asset Maintenance other	\$3,186.33	\$10.05	\$0.00
Cleaning & Maintenance	\$140.00	\$0.00	\$0.00
Hall / workshop / store / youth space	\$556.44	\$2,168.52	\$0.00
MCM Consumables	\$226.94	\$273.16	\$0.00
MCM Equipment - purchases & repairs	\$243.95	\$32.38	\$0.00
MCM Personnel	\$6,137.11	\$9,649.94	\$2,950.24
MCM Vehicle Expense	\$1,148.29	\$5,924.78	\$481.82
Splash pad expense	\$200.00	\$159.05	\$125.00
Town parks & gardens & Cementary expense	\$180.55	\$539.37	\$0.00
<b>Total Asset Maintenance</b>	<b>\$12,487.01</b>	<b>\$19,210.48</b>	<b>\$3,557.06</b>

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**Bank**

Bank Fees	\$30.00	\$30.00	\$10.00
<b>Total Bank</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>\$10.00</b>

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**C&C Ground Shelter**

C&C G Grant - Easternwell	\$1,909.09	\$0.00	\$0.00
<b>Total C&amp;C Ground Shelter</b>	<b>\$1,909.09</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Caravan & Camp Ground**

C&CG maintenance other	\$103.99	\$75.90	\$0.00
C&CG Development	\$627.27	\$0.00	\$0.00
C&CG electricals / power / gas	\$150.00	\$136.36	\$0.00
Caravan & Camp Ground Expenses	\$0.00	\$100.00	\$0.00
<b>Total Caravan &amp; Camp Ground</b>	<b>\$881.26</b>	<b>\$312.26</b>	<b>\$0.00</b>

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**CDP**

CDP materials	\$13.73	\$0.00	\$0.00
<b>Total CDP</b>	<b>\$13.73</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Community Bus**

Bus Fuel	\$536.01	\$449.05	\$0.00
Bus Insurance and registration	\$0.00	\$600.00	\$0.00
Bus Maintenance & repair	\$796.36	\$488.18	\$0.00
Bus sundry expenses	\$5.04	\$0.00	\$0.00
<b>Total Community Bus</b>	<b>\$1,337.41</b>	<b>\$1,537.23</b>	<b>\$0.00</b>

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**Community Events**

Community Events	\$0.00	\$12.46	\$403.77
Wreaths & sundries	\$0.00	\$240.00	\$0.00
<b>Total Community Events</b>	<b>\$0.00</b>	<b>\$252.46</b>	<b>\$403.77</b>

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**Community Workshop / Kitchen**

Community Workshop / Kitchen Expense	\$0.00	\$0.00	\$225.45
<b>Total Community Workshop / Kitchen</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.45</b>
<b>Community Wellness Program</b>			
Equipment & Stationary Expenses Be Connected	\$0.00	\$0.00	\$1,597.46
Wellness Grant expenses	\$0.00	\$934.55	\$0.00
<b>Total Community Wellness Program</b>	<b>\$0.00</b>	<b>\$934.55</b>	<b>\$1,597.46</b>
<b>Events</b>			
Annual Events Expense	\$115.00	\$0.00	\$134.00
BBQ's Expense	\$113.85	\$185.54	\$0.00
Events Kit Expenses	\$18.01	\$0.00	\$0.00
Other Event Expenses	\$69.22	\$493.10	\$0.00
Regular Events Expense	\$33.52	\$0.00	\$0.00
<b>Total Events</b>	<b>\$349.60</b>	<b>\$678.64</b>	<b>\$134.00</b>
<b>Hall Expenses</b>			
Hall Hire Expenses	\$0.00	\$19.38	\$0.00
Hall Sundry Expenses	\$50.70	\$209.00	\$0.00
<b>Total Hall Expenses</b>	<b>\$50.70</b>	<b>\$228.38</b>	<b>\$0.00</b>
<b>Hall Upgrade</b>			
Hall Grant -	\$5,810.90	\$0.00	\$0.00
Hall Upgrade Expense	\$0.00	\$0.00	\$683.94
<b>Total Hall Upgrade</b>	<b>\$5,810.90</b>	<b>\$0.00</b>	<b>\$683.94</b>
<b>Membership</b>			
Members Notices & Meeting Expenses	\$27.10	\$12.75	\$0.00
<b>Total Membership</b>	<b>\$27.10</b>	<b>\$12.75</b>	<b>\$0.00</b>
<b>Newsletter / Website</b>			
Newsletter / Website	\$130.91	\$0.00	\$0.00
<b>Total Newsletter / Website</b>	<b>\$130.91</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Office Administration</b>			
Accounting Expenses	\$161.16	\$115.87	\$0.00
Admin Travel / Fuel / Vehicles Expenses	\$90.92	\$114.14	\$0.00
Communications - Office Admin	\$148.45	\$146.00	\$146.00
Corporate Expenses	\$159.69	\$236.81	\$0.00
Internet / Backup	\$254.07	\$259.40	\$54.95
Office Equipment / IT Programs	\$2,593.97	\$0.00	\$0.00
Office Stationary	\$7.16	\$679.77	\$138.18
Office Sundry Expenses	\$21.30	\$38.13	\$0.00
Website / Newsletter - Office Admin	\$0.00	\$109.04	\$0.00
<b>Total Office Administration</b>	<b>\$3,436.72</b>	<b>\$1,699.16</b>	<b>\$339.13</b>
<b>Personnel</b>			
Administration & Accounting	\$6,230.00	\$310.00	\$0.00
Complete Personnel	\$10,167.32	\$16,233.18	\$3,929.22
Personnel Expense	\$360.00	\$140.95	\$0.00
<b>Total Personnel</b>	<b>\$16,757.32</b>	<b>\$16,684.13</b>	<b>\$3,929.22</b>
<b>Promotions</b>			
Promotions - Signage (418-2)	\$11.00	\$0.00	\$728.00
<b>Total Promotions</b>	<b>\$11.00</b>	<b>\$0.00</b>	<b>\$728.00</b>
<b>Town Works Facility</b>			

Town Workshop Facility Expenses	\$878.20	\$0.00	\$0.00
TWF Grant - Stronger Communities	\$15,128.13	\$6,400.00	\$0.00
<b>Total Town Works Facility</b>	<b>\$16,006.33</b>	<b>\$6,400.00</b>	<b>\$0.00</b>
<b>Volunteers Program</b>			
Other Volunteers Expenses	\$156.50	\$43.08	\$0.00
<b>Total Volunteers Program</b>	<b>\$156.50</b>	<b>\$43.08</b>	<b>\$0.00</b>
<b>Youth</b>			
Youth Sundry expenses	\$1,312.24	\$0.00	\$0.00
<b>Total Youth</b>	<b>\$1,312.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Operating Expenses</b>	<b>\$60,802.05</b>	<b>\$48,023.12</b>	<b>\$11,608.03</b>
<b>Net Profit</b>	<b>(\$10,786.45)</b>	<b>\$32,287.85</b>	<b>\$40,226.34</b>



**Profit and Loss**  
**Andamooka Progress and Opal Miners Inc (APOMA)**  
**All Reporting Categories**  
**1 July 2019 to 4 February 2020**

	Administration	Bank	Caravan & Camp Ground	CARM Asset Maintenance	CDP	Community Bus	Community Facilities	Community Programs	Events & Fundraising	Marketing & Development	Members	Projects	Total
<b>Income</b>													
<b>Arty Andamooka</b>													
SA Country Arts / Grants Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,010.00	\$21,010.00
<b>Total Arty Andamooka</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,010.00</b>	<b>\$21,010.00</b>
<b>Bank Interest</b>													
Reserve Funds Account Interest	\$0.00	\$9.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.82
<b>Total Bank Interest</b>	<b>\$0.00</b>	<b>\$9.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.82</b>
<b>Caravan &amp; Camping Ground</b>													
Showers	\$0.00	\$0.00	\$1,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846.00
Visitors Donations	\$0.00	\$0.00	\$6,056.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,056.30
<b>Total Caravan &amp; Camping Ground</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,902.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,902.30</b>
<b>CARM Asset Maintenance</b>													
Asset maintenance - other funding	\$0.00	\$0.00	\$0.00	\$9,111.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,111.91
Asset Maintenance CARM funding	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
CARM Funding	\$0.00	\$0.00	\$0.00	\$3,700.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.32
Municipal Cleaning & Maintenance	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
<b>Total CARM Asset Maintenance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,812.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,812.23</b>
<b>Committee / Association</b>													
Committee / Association	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>Total Committee / Association</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
<b>Community Bus</b>													
Bus Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.65
Community Bus CARM Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>Total Community Bus</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,604.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,604.65</b>
<b>Community Hall / Hub</b>													
Cafe Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$5,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,120.00
Hall Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$585.00
<b>Total Community Hall / Hub</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$5,720.00</b>	<b>\$0.00</b>	<b>\$585.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,705.00</b>
<b>Community Wellness Program</b>													
Community Wellness Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>Total Community Wellness Program</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
<b>Community Workshop / Kitchen</b>													
Community Workshop / Kitchen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
<b>Total Community Workshop / Kitchen</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.00</b>
<b>Events</b>													
Annual Events Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393.00	\$0.00	\$0.00	\$0.00	\$393.00
BBQ's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.99	\$0.00	\$0.00	\$0.00	\$170.99
Events - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.00	\$0.00	\$0.00	\$0.00	\$564.00
Regular Events Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.80	\$0.00	\$0.00	\$0.00	\$499.80
<b>Total Events</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,627.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,627.79</b>
<b>Hall Upgrade</b>													
Grant 1 Income (Hall)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,236.36	\$10,236.36
<b>Total Hall Upgrade</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,236.36</b>	<b>\$10,236.36</b>

<b>Lapidary / Glass Craft Shed</b>														
Lapidary / Glass Craft Shed Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,088.18
<b>Total Lapidary / Glass Craft Shed</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4,088.18</b>
<b>Marketing</b>														
CARM Funding Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
<b>Total Marketing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>
<b>Membership</b>														
Subscriptions	-\$94.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$246.00
<b>Total Membership</b>	<b>-\$94.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340.00</b>	<b>\$0.00</b>	<b>\$246.00</b>
<b>Office Administration</b>														
Office Administration Income	\$3,500.00	\$0.00	\$0.00	\$32.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,532.08
<b>Total Office Administration</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,532.08</b>
<b>Other Facility Income</b>														
Fines & Reparatons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
Other Facility Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Sundry Facility Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
<b>Total Other Facility Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,150.00</b>
<b>Other Hub Facilities</b>														
Cottages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.50
<b>Total Other Hub Facilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228.50</b>
<b>Personnel</b>														
CARM Office Support	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
OCA Goods & Services Contract	\$20,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.01
Personnel	\$22,500.00	\$0.00	\$0.00	\$102.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,602.74
<b>Total Personnel</b>	<b>\$48,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,102.75</b>
<b>Town Works Facility</b>														
Grant 1 Income (227-1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,636.36	\$13,636.36
Grant 2 Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
<b>Total Town Works Facility</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,636.36</b>	<b>\$17,136.36</b>
<b>Volunteers Program</b>														
Community Programs Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.45	\$0.00	\$0.00	\$0.00	\$0.00	\$9.45
<b>Total Volunteers Program</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.45</b>
<b>Website / Newsletter</b>														
CARM Funding newsletter / website	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
Newsletter Advertising	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372.50	\$0.00	\$0.00	\$1,382.50
<b>Total Website / Newsletter</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,622.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,632.50</b>
<b>Youth</b>														
Youth Event Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.00
Youth Other Income	\$0.00	\$0.00	\$0.00	\$505.33	\$0.00	\$0.00	\$0.00	\$0.00	\$745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.33
<b>Total Youth</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,483.33</b>
<b>Total Income</b>	<b>\$52,416.01</b>	<b>\$9.82</b>	<b>\$7,902.30</b>	<b>\$56,452.38</b>	<b>\$0.00</b>	<b>\$4,004.65</b>	<b>\$7,168.50</b>	<b>\$2,899.27</b>	<b>\$2,212.79</b>	<b>\$3,872.50</b>	<b>\$340.00</b>	<b>\$44,882.72</b>	<b>\$182,160.94</b>	
<b>Gross Profit</b>	<b>\$52,416.01</b>	<b>\$9.82</b>	<b>\$7,902.30</b>	<b>\$56,452.38</b>	<b>\$0.00</b>	<b>\$4,004.65</b>	<b>\$7,168.50</b>	<b>\$2,899.27</b>	<b>\$2,212.79</b>	<b>\$3,872.50</b>	<b>\$340.00</b>	<b>\$44,882.72</b>	<b>\$182,160.94</b>	
<b>Less Operating Expenses</b>														
<b>Arts Program</b>														
Arts sundry & other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.23	\$0.00	\$0.00	\$0.00	\$0.00	\$94.23

<b>Total Arts Program</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94.23</b>
<b>Asset Maintenance</b>														
Asset Maintenance - CARM Funding (not APOMA expe	\$0.00	\$0.00	\$0.00	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.00
Asset Maintenance fuel	\$0.00	\$0.00	\$0.00	\$778.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.63
Asset Maintenance other	\$0.00	\$0.00	\$0.00	\$3,196.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,196.38
Cleaning & Maintenance	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
Hall / workshop / store / youth space	\$0.00	\$0.00	\$0.00	\$875.90	\$0.00	\$0.00	\$1,849.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,724.96
MCM Consumables	\$0.00	\$0.00	\$0.00	\$500.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.10
MCM Equipment - purchases & repairs	\$0.00	\$0.00	\$0.00	\$276.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.33
MCM Personnel	\$1,914.09	\$0.00	\$0.00	\$16,823.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,737.29
MCM Vehicle Expense	\$0.00	\$0.00	\$0.00	\$7,494.39	\$0.00	\$60.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,554.89
Splash pad expense	\$0.00	\$0.00	\$0.00	\$484.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.05
Town parks & gardens & Cemetary expense	\$0.00	\$0.00	\$0.00	\$719.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719.92
<b>Total Asset Maintenance</b>	<b>\$1,914.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,430.90</b>	<b>\$0.00</b>	<b>\$60.50</b>	<b>\$1,849.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,254.55</b>
<b>Bank</b>														
Bank Fees	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
<b>Total Bank</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.00</b>
<b>Be Connected Programme Expense</b>														
Equipment & Stationary Expenses Be Connected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597.46
<b>Total Be Connected Programme Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,597.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,597.46</b>
<b>C&amp;C Ground Shelter</b>														
C&C G Grant - Easternwell	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.09	\$1,909.09
<b>Total C&amp;C Ground Shelter</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,909.09</b>	<b>\$1,909.09</b>
<b>Caravan &amp; Camp Ground</b>														
C&CG maintenenance other	\$0.00	\$0.00	\$179.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.89
C&CG Development	\$0.00	\$0.00	\$627.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.27
C&CG electricals / power / gas	\$0.00	\$0.00	\$286.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.36
Caravan & Camp Ground Expenses	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Total Caravan &amp; Camp Ground</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,193.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,193.52</b>
<b>CDP</b>														
CDP materials	\$0.00	\$0.00	\$0.00	\$13.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.73
<b>Total CDP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.73</b>
<b>Community Bus</b>														
Bus Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985.06
Bus Insurance and registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Bus Maintenance & repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.54
Bus sundry expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.04
<b>Total Community Bus</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,874.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,874.64</b>
<b>Community Events</b>														
Community Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.31	\$261.92	\$0.00	\$0.00	\$0.00	\$0.00	\$416.23
Wreaths & sundries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
<b>Total Community Events</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394.31</b>	<b>\$261.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$656.23</b>
<b>Community Wellness Program</b>														
Wellness Grant expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934.55
<b>Total Community Wellness Program</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$934.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$934.55</b>
<b>Community Workshop / Kitchen</b>														
Community Workshop / Kitchen Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.45	\$225.45
<b>Total Community Workshop / Kitchen</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.45</b>	<b>\$225.45</b>
<b>Events</b>														

Annual Events Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00	\$249.00
BBQ's Expense	\$185.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.85	\$0.00	\$0.00	\$0.00	\$299.39
Events Kit Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.01	\$0.00	\$0.00	\$0.00	\$18.01
Other Event Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.85	\$152.47	\$0.00	\$0.00	\$0.00	\$562.32
Regular Events Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.52	\$0.00	\$0.00	\$0.00	\$33.52
<b>Total Events</b>	<b>\$185.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$409.85</b>	<b>\$566.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,162.24</b>
<b>Hall Expenses</b>														
Hall Hire Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.38
Hall Sundry Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.70	\$0.00	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.70
<b>Total Hall Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.08</b>	<b>\$0.00</b>	<b>\$209.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279.08</b>
<b>Hall Upgrade</b>														
Hall Grant -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,810.90	\$5,810.90
Hall Upgrade Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683.94	\$683.94
<b>Total Hall Upgrade</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,494.84</b>	<b>\$6,494.84</b>
<b>Membership</b>														
Members Notices & Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.85	\$0.00	\$39.85
<b>Total Membership</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.85</b>	<b>\$0.00</b>	<b>\$39.85</b>
<b>Newsletter / Website</b>														
Newsletter / Website	\$130.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.91
<b>Total Newsletter / Website</b>	<b>\$130.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130.91</b>
<b>Office Administration</b>														
Accounting Expenses	\$277.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.03
Admin Travel / Fuel / Vehicles Expenses	\$205.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.06
Communications - Office Admin	\$440.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.45
Corporate Expenses	\$396.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.50
Internet / Backup	\$568.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.42
Office Equipment / IT Programs	\$2,593.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.97
Office Stationary	\$825.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.11
Office Sundry Expenses	\$59.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.43
Website / Newsletter - Office Admin	\$109.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.04
<b>Total Office Administration</b>	<b>\$5,475.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,475.01</b>
<b>Personnel</b>														
Administration & Accounting	\$6,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,540.00
Complete Personnel	\$29,524.51	\$0.00	\$0.00	\$805.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,329.72
Personnel Expense	\$500.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.95
<b>Total Personnel</b>	<b>\$36,565.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$805.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,370.67</b>
<b>Promotions</b>														
Promotions - Signage (418-2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739.00	\$0.00	\$0.00	\$739.00
<b>Total Promotions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$739.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$739.00</b>
<b>Town Works Facility</b>														
Town Workshop Facility Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878.20	\$878.20
TWF Grant - Stronger Communities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,528.13	\$21,528.13
<b>Total Town Works Facility</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,406.33</b>	<b>\$22,406.33</b>
<b>Volunteers Program</b>														
Other Volunteers Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.58	\$0.00	\$0.00	\$0.00	\$0.00	\$199.58
<b>Total Volunteers Program</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199.58</b>
<b>Youth</b>														
Youth Sundry expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312.24
<b>Total Youth</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,312.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,312.24</b>

<b>Total Operating Expenses</b>	<b>\$44,271.01</b>	<b>\$70.00</b>	<b>\$1,193.52</b>	<b>\$32,249.84</b>	<b>\$0.00</b>	<b>\$2,935.14</b>	<b>\$1,919.14</b>	<b>\$4,942.22</b>	<b>\$1,037.77</b>	<b>\$739.00</b>	<b>\$39.85</b>	<b>\$31,035.71</b>	<b>\$120,433.20</b>
<b>Net Profit</b>	<b>\$8,145.00</b>	<b>-\$60.18</b>	<b>\$6,708.78</b>	<b>\$24,202.54</b>	<b>\$0.00</b>	<b>\$1,069.51</b>	<b>\$5,249.36</b>	<b>-\$2,042.95</b>	<b>\$1,175.02</b>	<b>\$3,133.50</b>	<b>\$300.15</b>	<b>\$13,847.01</b>	<b>\$61,727.74</b>

**Balance Sheet**  
**Andamooka Progress and Opal Miners Inc (APOMA)**  
**As at 4 February 2020**

	30 Sep 2019	31 Dec 2019	4-Feb-20
<b>Assets</b>			
<b>Bank</b>			
Allocated Funds Account	\$9,000.00	\$9,000.00	\$9,000.00
Debit Card	\$87.58	\$87.58	\$87.58
Operations Account	\$14,002.49	\$55,992.02	\$97,658.45
Reserve Funds Account	\$15,563.47	\$15,567.38	\$15,568.70
Town Management Account	\$8,250.00	\$5,750.00	\$5,750.00
<b>Total Bank</b>	<b>\$46,903.54</b>	<b>\$86,396.98</b>	<b>\$128,064.73</b>
<b>Current Assets</b>			
Accounts Receivable	\$7,893.64	\$5,550.00	\$3,217.50
Petty Cash	\$500.00	\$500.00	\$500.00
Youth Petty Cash	\$92.00	\$92.00	\$92.00
<b>Total Current Assets</b>	<b>\$8,485.64</b>	<b>\$6,142.00</b>	<b>\$3,809.50</b>
<b>Fixed Assets</b>			
Buildings & Facilities	\$2,218,000.00	\$2,218,000.00	\$2,218,000.00
Motor Vehicles	\$2,999.00	\$2,999.00	\$2,999.00
<b>Total Fixed Assets</b>	<b>\$2,220,999.00</b>	<b>\$2,220,999.00</b>	<b>\$2,220,999.00</b>
<b>Total Assets</b>	<b>\$2,276,388.18</b>	<b>\$2,313,537.98</b>	<b>\$2,352,873.23</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$15,203.64	\$16,292.28	\$143.75
GST	(\$1,957.02)	\$1,816.79	\$5,438.12
Rounding	(\$3.79)	(\$4.29)	(\$4.33)
<b>Total Current Liabilities</b>	<b>\$13,242.83</b>	<b>\$18,104.78</b>	<b>\$5,577.54</b>
<b>Total Liabilities</b>	<b>\$13,242.83</b>	<b>\$18,104.78</b>	<b>\$5,577.54</b>
<b>Net Assets</b>	<b>\$2,263,145.35</b>	<b>\$2,295,433.20</b>	<b>\$2,347,295.69</b>
<b>Equity</b>			
Current Year Earnings	(\$10,786.45)	\$21,501.40	\$73,363.89
Retained Earnings	\$2,273,931.80	\$2,273,931.80	\$2,273,931.80
<b>Total Equity</b>	<b>\$2,263,145.35</b>	<b>\$2,295,433.20</b>	<b>\$2,347,295.69</b>

**Aged Receivables**  
**Andamooka Progress and Opal Miners Inc (APOMA)**  
**February 2020**

	Current	January	December	November	Older	Total
<b>Receivables</b>						
Andamooka Friendly Grocer	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00
Andamooka Yacht Club	\$0.00	\$820.00	\$0.00	\$0.00	\$580.00	\$1,400.00
B&A Recycling	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Cellarbrations Andamooka	\$0.00	\$75.00	\$0.00	\$0.00	\$150.00	\$225.00
Community Bridging Services	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
Complete Personnel S.a. Pty Ltd	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Empire Mining Assoc	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Hellmut F	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
P Allen	\$0.00	\$7.50	\$0.00	\$0.00	\$0.00	\$7.50
Redgum Vet & Pet Boarding	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
ROAB SA	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
Therese Scholfield	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
Tuckabox Hotel	\$0.00	\$150.00	\$0.00	\$0.00	\$200.00	\$350.00
<b>Total Receivables</b>	<b>\$0.00</b>	<b>\$1,687.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,530.00</b>	<b>\$3,217.50</b>
	0.0%	52.4476%	0.0%	0.0%	47.5524%	

**Aged Payables**  
**Andamooka Progress and Opal Miners Inc (APOMA)**  
**February 2020**

	Current	January	December	November	Older	Total
<b>Payables</b>						
Gill Rowley	\$0.00	\$0.00	\$0.00	\$0.00	\$58.95	\$58.95
Kyocera	\$0.00	\$0.00	\$0.00	\$64.80	\$0.00	\$64.80
NAB	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$20.00
<b>Total Payables</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$64.80</b>	<b>\$58.95</b>	<b>\$143.75</b>
	6.9565%	6.9565%	0.0%	45.0783%	41.0087%	