

**Andamooka Progress and Opal Miners Inc (APOMA)
Quarterly Report: 1 January 2020 - 31 March 2020**



BAS agent
25961025



True North

Business Solutions

Andamooka Progress and Opal Miners Inc (APOMA)

Quarterly Report: 1 January 2020 - 31 March 2020

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Andamooka Progress and Opal Miners Inc (APOMA)
Quarterly Report: 1 January 2020 - 31 March 2020

Dear Committee Members

Please find attached the financial report for the quarter ending 31 March 2020. All bank accounts have been reconciled and income and expense accounts have been reviewed to ensure correct allocation. All business activity statements (BAS) have been lodged and are up to date. The BAS for this quarter is due

For the quarter ending 31 March 2020 total income was \$107,419 and total expenses was \$45,647. The Net Profit for the first quarter was \$61,772.

The profit / loss for the major reporting areas were:

	<u>Income</u>	<u>Expense</u>	<u>Profit / (Loss)</u>
Association	\$9,371	\$760	\$8,611
Town Management	\$98,048	\$44,887	\$53,161
	\$107,419	\$45,647	\$61,772

	<u>Income</u>	<u>Expense</u>	<u>Profit / (Loss)</u>
APOMA:			
Administration	\$46,000	\$17,205	\$28,795
Bank	\$3	\$30	(\$27)
Caravan & Camp Ground	\$1,363	\$957	\$406
Community Bus	\$2,771	\$331	\$2,440
Community Facilities	\$1,820	\$7,624	(\$5,804)
Community Programs	\$2,559	\$1,844	\$715
Events & Fundraising	\$643	\$454	\$189
Marketing & Development	\$3,843	\$1,515	\$2,327
Members	\$370	\$74	\$296
Projects	\$5,048	\$1,595	\$3,453
	\$64,419	\$31,629	\$32,790
CARM Asset Maintenance	\$43,000	\$14,018	\$28,982
CDP	\$0	\$0	\$0
	\$107,419	\$45,647	\$61,772

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 3 months ended 31 March 2020

	Mar-20	Dec-19	YTD
Income			
Arty Andamooka			
SA Country Arts / Grants Income	\$0.00	\$21,010.00	\$21,010.00
Total Arty Andamooka	\$0.00	\$21,010.00	\$21,010.00
Bank Interest			
Reserve Funds Account Interest	\$3.49	\$3.91	\$11.99
Total Bank Interest	\$3.49	\$3.91	\$11.99
Caravan & Camping Ground			
Showers	\$336.00	\$510.00	\$2,050.00
Visitors Donations	\$1,026.95	\$1,426.60	\$6,322.40
Total Caravan & Camping Ground	\$1,362.95	\$1,936.60	\$8,372.40
CARM Asset Maintenance			
Asset maintenance - other funding	\$0.00	\$819.37	\$9,111.91
Asset Maintenance CARM funding	\$15,000.00	\$7,500.00	\$22,500.00
CARM Funding	\$0.00	\$3,700.32	\$3,700.32
Municipal Cleaning & Maintenance	\$28,000.00	\$14,000.00	\$42,000.00
Total CARM Asset Maintenance	\$43,000.00	\$26,019.69	\$77,312.23
Committee / Association			
Committee / Association	\$1,000.00	\$500.00	\$1,500.00
Total Committee / Association	\$1,000.00	\$500.00	\$1,500.00
Community Bus			
Bus Donations	\$270.70	\$472.35	\$1,229.65
Community Bus CARM Funding	\$2,500.00	\$1,250.00	\$3,750.00
Total Community Bus	\$2,770.70	\$1,722.35	\$4,979.65
Community Hall / Hub			
Cafe Lease	\$1,620.00	\$1,940.00	\$7,020.00
Hall Other Income	\$0.00	\$0.00	\$585.00
Total Community Hall / Hub	\$1,620.00	\$1,940.00	\$7,605.00
Community Wellness Program			
Community Wellness Program	\$2,500.00	\$1,250.00	\$3,750.00
Total Community Wellness Program	\$2,500.00	\$1,250.00	\$3,750.00
Community Workshop / Kitchen			
Community Workshop / Kitchen	\$0.00	\$70.00	\$70.00
Total Community Workshop / Kitchen	\$0.00	\$70.00	\$70.00

Events			
Annual Events Income	\$0.00	\$0.00	\$393.00
BBQ's	\$0.00	\$210.00	\$170.99
Events - Other	\$192.00	\$182.00	\$564.00
Regular Events Income	\$451.00	\$395.50	\$950.80
Total Events	\$643.00	\$787.50	\$2,078.79
Hall Upgrade			
Grant 1 Income (Hall)	\$0.00	\$0.00	\$10,236.36
Total Hall Upgrade	\$0.00	\$0.00	\$10,236.36
Lapidary / Glass Craft Shed			
Lapidary / Glass Craft Shed Grants	-\$809.68	-\$4,088.18	-\$4,897.86
Total Lapidary / Glass Craft Shed	-\$809.68	-\$4,088.18	-\$4,897.86
Marketing			
CARM Funding Marketing	\$1,250.00	\$625.00	\$1,875.00
Total Marketing	\$1,250.00	\$625.00	\$1,875.00
Membership			
Subscriptions	\$370.00	\$26.00	\$526.00
Total Membership	\$370.00	\$26.00	\$526.00
Office Administration			
Office Administration Income	\$3,500.00	\$1,782.08	\$5,282.08
Total Office Administration	\$3,500.00	\$1,782.08	\$5,282.08
Other Facility Income			
Fines & Reparations	\$200.00	\$250.00	\$700.00
Other Facility Income	\$0.00	\$0.00	\$50.00
Sundry Facility Income	\$0.00	\$0.00	\$400.00
Total Other Facility Income	\$200.00	\$250.00	\$1,150.00
Other Hub Facilities			
Cottages	\$0.00	\$228.50	\$228.50
Total Other Hub Facilities	\$0.00	\$228.50	\$228.50
Personnel			
CARM Office Support	\$5,000.00	\$2,500.00	\$7,500.00
OCA Goods & Services Contract	\$14,000.00	\$7,000.00	\$27,500.01
Personnel	\$22,500.00	\$11,352.74	\$33,852.74
Total Personnel	\$41,500.00	\$20,852.74	\$68,852.75
Town Works Facility			
Grant 1 Income (227-1)	\$0.00	\$0.00	\$13,636.36
Grant 2 Income	\$5,857.50	\$3,500.00	\$9,357.50
Total Town Works Facility	\$5,857.50	\$3,500.00	\$22,993.86
Volunteers Program			
Community Programs Contribution	\$0.00	\$9.45	\$9.45
Wellness Program Contribution	\$58.70	\$0.00	\$58.70
Total Volunteers Program	\$58.70	\$9.45	\$68.15

Website / Newsletter			
CARM Funding newsletter / website	\$1,250.00	\$625.00	\$1,875.00
Newsletter Advertising	\$1,342.50	\$10.00	\$1,382.50
Total Website / Newsletter	\$2,592.50	\$635.00	\$3,257.50

Youth			
Youth Event Income	\$0.00	\$0.00	\$233.00
Youth Other Income	\$0.00	\$1,250.33	\$1,250.33
Total Youth	\$0.00	\$1,250.33	\$1,483.33

Total Income	\$107,419.16	\$80,310.97	\$237,745.73
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Gross Profit	\$107,419.16	\$80,310.97	\$237,745.73
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Less Operating Expenses

Arts Program			
Arts sundry & other	\$0.00	\$0.00	\$94.23
Total Arts Program	\$0.00	\$0.00	\$94.23

Asset Maintenance			
Asset Maintenance - CARM Funding (not APOMA expense)	\$0.00	\$142.00	\$142.00
Asset Maintenance fuel	\$90.93	\$311.23	\$869.56
Asset Maintenance other	\$600.00	\$10.05	\$3,796.38
Cleaning & Maintenance	\$200.00	\$0.00	\$340.00
Hall / workshop / store / youth space	\$1,291.89	\$2,168.52	\$4,016.85
Maintenance Vehicle Expense	\$45.45	\$0.00	\$45.45
MCM Consumables	\$12.14	\$273.16	\$512.24
MCM Equipment - purchases & repairs	\$0.00	\$32.38	\$276.33
MCM Personnel	\$8,236.98	\$9,649.94	\$24,024.03
MCM Vehicle Expense	\$1,722.68	\$5,924.78	\$8,795.75
OH&S maintenance	\$592.72	\$0.00	\$592.72
Splash pad expense	\$475.00	\$159.05	\$834.05
Town parks & gardens & Cementary expense	\$39.95	\$539.37	\$759.87
Total Asset Maintenance	\$13,307.74	\$19,210.48	\$45,005.23

Bank			
Bank Fees	\$30.00	\$30.00	\$90.00
Total Bank	\$30.00	\$30.00	\$90.00

Be Connected Programme Expense			
Equipment & Stationary Expenses Be Connected	\$1,597.46	\$0.00	\$1,597.46
Internet & IT Be Connected	\$104.50	\$0.00	\$104.50
Total Be Connected Programme Expense	\$1,701.96	\$0.00	\$1,701.96

C&C Ground Shelter			
C&C G Grant - Easternwell	\$0.00	\$0.00	\$1,909.09
Total C&C Ground Shelter	\$0.00	\$0.00	\$1,909.09

Caravan & Camp Ground			
C&CG maintenancance other	\$957.27	\$75.90	\$1,137.16

C&CG Development	\$0.00	\$0.00	\$627.27
C&CG electricals / power / gas	\$0.00	\$136.36	\$286.36
Caravan & Camp Ground Expenses	\$0.00	\$100.00	\$100.00
Total Caravan & Camp Ground	\$957.27	\$312.26	\$2,150.79

CDP

CDP materials	\$0.00	\$0.00	\$13.73
Total CDP	\$0.00	\$0.00	\$13.73

Community Bus

Bus Fuel	\$99.10	\$449.05	\$1,084.16
Bus Insurance and registration	\$0.00	\$600.00	\$600.00
Bus Maintenance & repair	\$231.82	\$488.18	\$1,516.36
Bus sundry expenses	\$0.00	\$0.00	\$5.04
Total Community Bus	\$330.92	\$1,537.23	\$3,205.56

Community Events

Community Events	\$403.77	\$12.46	\$416.23
Community Forums / Meetings	\$36.60	\$0.00	\$36.60
Wreaths & sundries	\$0.00	\$240.00	\$240.00
Total Community Events	\$440.37	\$252.46	\$692.83

Community Wellness Program

Wellness Grant expenses	\$0.00	\$934.55	\$934.55
Total Community Wellness Program	\$0.00	\$934.55	\$934.55

Community Workshop / Kitchen

Community Workshop / Kitchen Expense	\$4,689.53	\$0.00	\$4,689.53
Total Community Workshop / Kitchen	\$4,689.53	\$0.00	\$4,689.53

Events

Annual Events Expense	\$134.00	\$0.00	\$249.00
BBQ's Expense	\$58.00	\$185.54	\$357.39
Events Kit Expenses	\$0.00	\$0.00	\$18.01
Other Event Expenses	\$0.00	\$493.10	\$562.32
Regular Events Expense	\$0.00	\$0.00	\$33.52
Total Events	\$192.00	\$678.64	\$1,220.24

Hall Expenses

Hall Hire Expenses	\$0.00	\$19.38	\$19.38
Hall Sundry Expenses	\$9.09	\$209.00	\$268.79
Total Hall Expenses	\$9.09	\$228.38	\$288.17

Hall Upgrade

Hall Grant -	\$3,274.27	\$0.00	\$9,085.17
Hall Grant - other	\$150.00	\$0.00	\$150.00
Hall Upgrade Expense	\$683.94	\$0.00	\$683.94
Total Hall Upgrade	\$4,108.21	\$0.00	\$9,919.11

Lapidary / Glass Craft Shed

Lap shed Grant	-\$6,160.00	\$0.00	-\$6,160.00
Lap Shed Grant - other	\$3,779.46	\$0.00	\$3,779.46

Total Lapidary / Glass Craft Shed	-\$2,380.54	\$0.00	-\$2,380.54
Membership			
Members Notices & Meeting Expenses	\$37.40	\$12.75	\$77.25
Total Membership	\$37.40	\$12.75	\$77.25
Newsletter / Website			
Newsletter / Website	\$0.00	\$0.00	\$130.91
Total Newsletter / Website	\$0.00	\$0.00	\$130.91
Office Administration			
Accounting Expenses	\$73.05	\$115.87	\$350.08
Admin Travel / Fuel / Vehicles Expenses	\$113.65	\$114.14	\$318.71
Communications - Office Admin	\$420.75	\$146.00	\$715.20
Corporate Expenses	\$0.00	\$236.81	\$396.50
Internet / Backup	\$249.85	\$259.40	\$763.32
Office Equipment / IT Programs	\$0.00	\$0.00	\$2,593.97
Office Stationary	\$1,320.63	\$679.77	\$2,007.56
Office Sundry Expenses	\$124.82	\$38.13	\$184.25
Website / Newsletter - Office Admin	\$163.55	\$109.04	\$272.59
Total Office Administration	\$2,466.30	\$1,699.16	\$7,602.18
Other Hub Facilities			
Old Post Office Expenses	\$3,562.64	\$0.00	\$3,562.64
Total Other Hub Facilities	\$3,562.64	\$0.00	\$3,562.64
Personnel			
Administration & Accounting	\$335.50	\$310.00	\$6,875.50
Complete Personnel	\$14,544.06	\$16,233.18	\$40,944.56
Personnel Expense	\$0.00	\$140.95	\$500.95
Total Personnel	\$14,879.56	\$16,684.13	\$48,321.01
Promotions			
Promotions - Signage (418-2)	\$1,314.35	\$0.00	\$1,325.35
Total Promotions	\$1,314.35	\$0.00	\$1,325.35
Town Works Facility			
Town Workshop Facility Expenses	\$0.00	\$0.00	\$878.20
TWF Grant - Stronger Communities	\$0.00	\$6,400.00	\$21,528.13
Total Town Works Facility	\$0.00	\$6,400.00	\$22,406.33
Volunteers Program			
Other Volunteers Expenses	\$0.00	\$43.08	\$199.58
Total Volunteers Program	\$0.00	\$43.08	\$199.58
Youth			
Youth Sundry expenses	\$0.00	\$0.00	\$1,312.24
Total Youth	\$0.00	\$0.00	\$1,312.24
Total Operating Expenses	\$45,646.80	\$48,023.12	\$154,471.97
Net Profit	\$61,772.36	\$32,287.85	\$83,273.76

Profit and Loss
Andamooka Progress and Opal Miners Inc (APOMA)
All Reporting Categories
1 January 2020 to 31 March 2020

	Administration	Bank	Caravan & Camp Ground	CARM Asset Maintenance	CDP	Community Bus	Community Facilities	Community Programs	Events & Fundraising	Marketing & Development	Members	Projects	Total
Income													
Bank Interest													
Reserve Funds Account Interest	\$0.00	\$3.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.49
Total Bank Interest	\$0.00	\$3.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.49
Caravan & Camping Ground													
Showers	\$0.00	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00
Visitors Donations	\$0.00	\$0.00	\$1,026.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.95
Total Caravan & Camping Ground	\$0.00	\$0.00	\$1,362.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.95
CARM Asset Maintenance													
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
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
Total CARM Asset Maintenance	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
Committee / Association													
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
Total 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
Community Bus													
Bus Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.70
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
Total Community Bus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770.70
Community Hall / Hub													
Cafe Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00
Total Community Hall / Hub	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00
Community Wellness Program													
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
Total 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
Events													
Events - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$192.00
Regular Events Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.00	\$0.00	\$0.00	\$0.00	\$451.00
Total Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.00	\$0.00	\$0.00	\$0.00	\$643.00
Lapidary / Glass Craft Shed													
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	-\$809.68	-\$809.68
Total Lapidary / Glass Craft Shed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$809.68	-\$809.68
Marketing													
CARM Funding Marketing	\$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
Total Marketing	\$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
Membership													
Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00
Total Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00	\$370.00
Office Administration													
Office Administration Income	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Total Office Administration	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Other Facility Income													
Fines & Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Total Other Facility Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Personnel													
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	\$5,000.00
OCA Goods & Services Contract	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
Personnel	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00

Total Personnel	\$41,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,500.00
Town Works Facility														
Grant 2 Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,857.50	\$5,857.50
Total Town Works Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,857.50	\$5,857.50
Volunteers Program														
Wellness Program Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.70
Total Volunteers Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.70
Website / Newsletter														
CARM Funding newsletter / website	\$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	\$0.00	\$1,250.00
Newsletter Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.50	\$0.00	\$0.00	\$0.00	\$1,342.50
Total Website / Newsletter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,592.50	\$0.00	\$0.00	\$0.00	\$2,592.50
Total Income	\$46,000.00	\$3.49	\$1,362.95	\$43,000.00	\$0.00	\$2,770.70	\$1,820.00	\$2,558.70	\$643.00	\$3,842.50	\$370.00	\$5,047.82	\$107,419.16	
Gross Profit	\$46,000.00	\$3.49	\$1,362.95	\$43,000.00	\$0.00	\$2,770.70	\$1,820.00	\$2,558.70	\$643.00	\$3,842.50	\$370.00	\$5,047.82	\$107,419.16	
Less Operating Expenses														
Asset Maintenance														
Asset Maintenance fuel	\$0.00	\$0.00	\$0.00	\$90.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.93
Asset Maintenance other	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Cleaning & Maintenance	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Hall / workshop / store / youth space	\$0.00	\$0.00	\$0.00	\$1,291.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291.89
Maintenance Vehicle Expense	\$0.00	\$0.00	\$0.00	\$45.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.45
MCM Consumables	\$0.00	\$0.00	\$0.00	\$12.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.14
MCM Personnel	\$0.00	\$0.00	\$0.00	\$8,236.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,236.98
MCM Vehicle Expense	\$0.00	\$0.00	\$0.00	\$1,722.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.68
OH&S maintenance	\$0.00	\$0.00	\$0.00	\$592.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592.72
Splash pad expense	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00
Town parks & gardens & Cemetary expense	\$0.00	\$0.00	\$0.00	\$39.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.95
Total Asset Maintenance	\$0.00	\$0.00	\$0.00	\$13,307.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,307.74
Bank														
Bank Fees	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
Total Bank	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
Be Connected Programme Expense														
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
Internet & IT Be Connected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.50
Total Be Connected Programme Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,701.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,701.96
Caravan & Camp Ground														
C&CG maintenance other	\$0.00	\$0.00	\$957.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957.27
Total Caravan & Camp Ground	\$0.00	\$0.00	\$957.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957.27
Community Bus														
Bus Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.10
Bus Maintenance & repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.82
Total Community Bus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.92
Community Events														
Community Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.85	\$261.92	\$0.00	\$0.00	\$0.00	\$0.00	\$403.77
Community Forums / Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.60	\$0.00	\$0.00	\$36.60
Total Community Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.85	\$261.92	\$0.00	\$36.60	\$0.00	\$0.00	\$440.37
Community Workshop / Kitchen														
Community Workshop / Kitchen Expense	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$3,864.08	\$0.00	\$0.00	\$0.00	\$0.00	\$625.45	\$0.00	\$4,689.53
Total Community Workshop / Kitchen	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$3,864.08	\$0.00	\$0.00	\$0.00	\$0.00	\$625.45	\$0.00	\$4,689.53
Events														
Annual Events Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00
BBQ's Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00
Total Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00
Hall Expenses														
Hall Sundry Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.09

Total Hall Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.09
Hall Upgrade														
Hall Grant -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.91	\$3,274.27
Hall Grant - other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
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
Total Hall Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,061.85	\$4,108.21
Lapidary / Glass Craft Shed														
Lap shed 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	-\$6,160.00	-\$6,160.00
Lap Shed Grant - other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,779.46	\$3,779.46
Total Lapidary / Glass Craft Shed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,380.54	-\$2,380.54
Membership														
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	\$37.40	\$0.00	\$37.40
Total Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.40	\$0.00	\$37.40
Office Administration														
Accounting Expenses	\$73.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.05
Admin Travel / Fuel / Vehicles Expenses	\$113.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.65
Communications - Office Admin	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.75	\$0.00	\$0.00	\$0.00	\$420.75
Internet / Backup	\$249.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.85
Office Stationary	\$1,320.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.63
Office Sundry Expenses	\$124.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.82
Website / Newsletter - Office Admin	\$163.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.55
Total Office Administration	\$2,265.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.75	\$0.00	\$0.00	\$0.00	\$2,466.30
Other Hub Facilities														
Old Post Office Expenses	\$60.00	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$2,704.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.01	\$3,562.64
Total Other Hub Facilities	\$60.00	\$0.00	\$0.00	\$510.00	\$0.00	\$0.00	\$2,704.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.01	\$3,562.64
Personnel														
Administration & Accounting	\$335.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.50
Complete Personnel	\$14,544.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,544.06
Total Personnel	\$14,879.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,879.56
Promotions														
Promotions - Signage (418-2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.35	\$0.00	\$0.00	\$0.00	\$1,314.35
Total Promotions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.35	\$0.00	\$0.00	\$0.00	\$1,314.35
Total Operating Expenses	\$17,205.11	\$30.00	\$957.27	\$14,017.74	\$0.00	\$330.92	\$7,624.16	\$1,843.81	\$453.92	\$1,515.10	\$74.00	\$1,594.77	\$45,646.80	
Net Profit	\$28,794.89	-\$26.51	\$405.68	\$28,982.26	\$0.00	\$2,439.78	-\$5,804.16	\$714.89	\$189.08	\$2,327.40	\$296.00	\$3,453.05	\$61,772.36	

Balance Sheet
Andamooka Progress and Opal Miners Inc (APOMA)
As at 31 March 2020

	31 Mar 2020	31 Dec 2019
Assets		
Bank		
Allocated Funds Account	\$32,111.00	\$9,000.00
Debit Card	\$87.58	\$87.58
Operations Account	\$29,223.38	\$55,992.02
Reserve Funds Account	\$15,570.87	\$15,567.38
Town Management Account	\$5,750.00	\$5,750.00
Total Bank	\$82,742.83	\$86,396.98
Current Assets		
Accounts Receivable	\$56,297.50	\$5,550.00
Petty Cash	\$500.00	\$500.00
Youth Petty Cash	\$92.00	\$92.00
Total Current Assets	\$56,889.50	\$6,142.00
Fixed Assets		
Buildings & Facilities	\$2,218,000.00	\$2,218,000.00
Motor Vehicles	\$2,999.00	\$2,999.00
Total Fixed Assets	\$2,220,999.00	\$2,220,999.00
Total Assets	\$2,360,631.33	\$2,313,537.98
Liabilities		
Current Liabilities		
Accounts Payable	\$272.95	\$16,292.28
GST	\$3,157.15	\$1,816.79
Rounding	-\$4.33	-\$4.29
Total Current Liabilities	\$3,425.77	\$18,104.78
Total Liabilities	\$3,425.77	\$18,104.78
Net Assets	\$2,357,205.56	\$2,295,433.20
Equity		
Current Year Earnings	\$83,273.76	\$21,501.40
Retained Earnings	\$2,273,931.80	\$2,273,931.80
Total Equity	\$2,357,205.56	\$2,295,433.20

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

	Current	February	January	December	Older	Total
Receivables						
Andamooka Friendly Grocer	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00
Andamooka Yacht Club	\$0.00	\$900.00	\$100.00	\$0.00	\$580.00	\$1,580.00
B&A Recycling	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Cellarbrations Andamooka	\$0.00	\$0.00	\$75.00	\$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	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
Empire Mining Assoc	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Hellmut F	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
Outback Communities Authority	\$52,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,900.00
P Allen	\$0.00	\$0.00	\$7.50	\$0.00	\$0.00	\$7.50
Redgum Vet & Pet Boarding	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
ROAB SA	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00
Therese Scholfield	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
Tuckabox Hotel	\$0.00	\$0.00	\$150.00	\$0.00	\$200.00	\$350.00
Total Receivables	\$52,900.00	\$900.00	\$967.50	\$0.00	\$1,530.00	\$56,297.50
	93.9651%	1.5987%	1.7185%	0.0%	2.7177%	

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

	Current	February	January	December	Older	Total
Payables						
Gill Rowley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.95
Holcim	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.00
Michelle Cox	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
NAB	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Total Payables	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.95
	78.4026%	0.0%	0.0%	0.0%	0.0%	21.5974%