

**Andamooka Progress and Opal Miners Inc (APOMA)
Draft Quarterly Report: 1 July 2019 - 30 September 2019**



BAS agent
25961025



Andamooka Progress and Opal Miners Inc (APOMA)

Draft Quarterly Report: 1 July 2019 - 30 September 2019

Contents:

Summary	3
Summary Profit and Loss	4 - 6
Detailed Profit and Loss	7 - 9
Balance Sheet	10
Aged Receivables	11
Aged Payables	12

Andamooka Progress and Opal Miners Inc (APOMA)
Draft Quarterly Report: 1 July 2019 - 30 September 2019

Dear Committee Members

Please find attached the financial report for the quarter ending 30 September 2019. All bank accounts have been reconciled and income and expense accounts have been reviewed to ensure correct allocation.

For the quarter ending 30 September 2019 total income was \$26,143 and total expenses was \$57,451. The Net Loss for the first quarter was (\$31,308)

The profit / loss for the major reporting areas were:

	<u>Income</u>	<u>Expense</u>	<u>Profit / (Loss)</u>
Association	\$11,350	\$2,563	\$8,787
Town Management	\$14,793	\$54,888	(\$40,095)
	\$26,143	\$57,451	(\$31,308)

	<u>Income</u>	<u>Expense</u>	<u>Profit / (Loss)</u>
APOMA:			
Administration	\$6,500	\$16,783	(\$10,283)
Bank	\$5	\$30	(\$25)
Caravan & Camp Ground	\$5,073	\$881	\$4,192
Community Bus	\$887	\$1,337	(\$451)
Community Facilities	\$3,760	\$51	\$3,709
Community Programs	\$233	\$1,563	(\$1,330)
Events & Fundraising	\$1,233	\$350	\$884
Marketing & Development	\$30	\$11	\$19
Members	\$130	\$27	\$103
Projects	\$0	\$24,139	(\$24,139)
	\$17,850	\$45,172	(\$27,321)
CARM Asset Maintenance	\$8,293	\$12,279	(\$3,987)
CDP	\$0	\$0	\$0
	\$26,143	\$57,451	(\$31,308)

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
 By Grace Bookkeeping



Profit and Loss
Andamooka Progress and Opal Miners Inc (APOMA)
All GST Branches
1 July 2019 to 30 September 2019

Association Town Management Total

Income

Bank Interest			
Reserve Funds Account Interest	\$4.59	\$0.00	\$4.59
Total Bank Interest	\$4.59	\$0.00	\$4.59
Caravan & Camping Ground			
Showers	\$1,204.00	\$0.00	\$1,204.00
Visitors Donations	\$3,868.85	\$0.00	\$3,868.85
Total Caravan & Camping Ground	\$5,072.85	\$0.00	\$5,072.85
CARM Asset Maintenance			
Asset maintenance - other funding	\$0.00	\$8,292.54	\$8,292.54
Total CARM Asset Maintenance	\$0.00	\$8,292.54	\$8,292.54
Community Bus			
Bus Donations	\$486.60	\$0.00	\$486.60
Total Community Bus	\$486.60	\$0.00	\$486.60
Community Hall / Hub			
Cafe Lease	\$3,460.00	\$0.00	\$3,460.00
Hall Other Income	\$585.00	\$0.00	\$585.00
Total Community Hall / Hub	\$4,045.00	\$0.00	\$4,045.00
Events			
Annual Events Income	\$393.00	\$0.00	\$393.00
BBQ's	-\$39.01	\$0.00	-\$39.01
Events - Other	\$190.00	\$0.00	\$190.00
Regular Events Income	\$104.30	\$0.00	\$104.30
Total Events	\$648.29	\$0.00	\$648.29
Membership			
Subscriptions	\$130.00	\$0.00	\$130.00
Total Membership	\$130.00	\$0.00	\$130.00
Other Facility Income			
Fines & Reparations	\$250.00	\$0.00	\$250.00
Other Facility Income	\$50.00	\$0.00	\$50.00
Sundry Facility Income	\$400.00	\$0.00	\$400.00
Total Other Facility Income	\$700.00	\$0.00	\$700.00
Personnel			
OCA Goods & Services Contract	\$0.00	\$6,500.01	\$6,500.01
Total Personnel	\$0.00	\$6,500.01	\$6,500.01
Website / Newsletter			
Newsletter Advertising	\$30.00	\$0.00	\$30.00
Total Website / Newsletter	\$30.00	\$0.00	\$30.00

Youth			
Youth Event Income	\$233.00	\$0.00	\$233.00
Total Youth	\$233.00	\$0.00	\$233.00
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Total Income	\$11,350.33	\$14,792.55	\$26,142.88
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Gross Profit	\$11,350.33	\$14,792.55	\$26,142.88
<hr/>			
Less Operating Expenses			
Arts Program			
Arts sundry & other	\$94.23	\$0.00	\$94.23
Total Arts Program	\$94.23	\$0.00	\$94.23
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Asset Maintenance			
Asset Maintenance fuel	\$0.00	\$467.40	\$467.40
Asset Maintenance other	\$0.00	\$3,186.33	\$3,186.33
Cleaning & Maintenance	\$0.00	\$140.00	\$140.00
Hall / workshop / store / youth space	\$0.00	\$438.90	\$438.90
MCM Consumables	\$0.00	\$226.94	\$226.94
MCM Equipment - purchases & repairs	\$0.00	\$243.95	\$243.95
MCM Personnel	\$0.00	\$6,137.11	\$6,137.11
MCM Vehicle Expense	\$0.00	\$1,148.29	\$1,148.29
Splash pad expense	\$0.00	\$200.00	\$200.00
Town parks & gardens expense	\$0.00	\$180.55	\$180.55
Total Asset Maintenance	\$0.00	\$12,369.47	\$12,369.47
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Bank			
Bank Fees	\$30.00	\$0.00	\$30.00
Total Bank	\$30.00	\$0.00	\$30.00
<hr/>			
C&C Ground Shelter			
C&C G Grant - Easternwell	\$0.00	\$1,909.09	\$1,909.09
Total C&C Ground Shelter	\$0.00	\$1,909.09	\$1,909.09
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Caravan & Camp Ground			
C&CG maintenancance other	\$103.99	\$0.00	\$103.99
C&CG Development	\$0.00	\$627.27	\$627.27
C&CG electricals / power / gas	\$150.00	\$0.00	\$150.00
Total Caravan & Camp Ground	\$253.99	\$627.27	\$881.26
<hr/>			
CDP			
CDP materials	\$0.00	\$13.73	\$13.73
Total CDP	\$0.00	\$13.73	\$13.73
<hr/>			
Community Bus			
Bus Fuel	\$74.50	\$461.51	\$536.01
Bus Maintenance & repair	\$0.00	\$796.36	\$796.36
Bus sundry expenses	\$0.00	\$5.04	\$5.04
Total Community Bus	\$74.50	\$1,262.91	\$1,337.41
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Events			
Annual Events Expense	\$115.00	\$0.00	\$115.00
BBQ's Expense	\$113.85	\$0.00	\$113.85
Events Kit Expenses	\$18.01	\$0.00	\$18.01
Other Event Expenses	\$69.22	\$0.00	\$69.22

Regular Events Expense	\$33.52	\$0.00	\$33.52
Total Events	\$349.60	\$0.00	\$349.60
Hall Expenses			
Hall Sundry Expenses	\$50.70	\$0.00	\$50.70
Total Hall Expenses	\$50.70	\$0.00	\$50.70
Hall Upgrade			
Hall Grant -	\$0.00	\$5,810.90	\$5,810.90
Total Hall Upgrade	\$0.00	\$5,810.90	\$5,810.90
Membership			
Members Notices & Meeting Expenses	\$27.10	\$0.00	\$27.10
Total Membership	\$27.10	\$0.00	\$27.10
Newsletter / Website			
Newsletter / Website	\$0.00	\$90.00	\$90.00
Total Newsletter / Website	\$0.00	\$90.00	\$90.00
Office Administration			
Accounting Expenses	\$38.63	\$127.08	\$165.71
Admin Travel / Fuel / Vehicles Expenses	\$0.00	\$90.92	\$90.92
Communications - Office Admin	\$0.00	\$108.45	\$108.45
Corporate Expenses	\$0.00	\$159.69	\$159.69
Internet / Backup	\$164.85	\$89.22	\$254.07
Office Equipment / IT Programs	\$0.00	\$2,593.97	\$2,593.97
Office Stationary	\$0.00	\$7.16	\$7.16
Office Sundry Expenses	\$0.00	\$21.30	\$21.30
Total Office Administration	\$203.48	\$3,197.79	\$3,401.27
Personnel			
Administration & Accounting	\$0.00	\$3,020.00	\$3,020.00
Complete Personnel	\$0.00	\$10,167.32	\$10,167.32
Total Personnel	\$0.00	\$13,187.32	\$13,187.32
Promotions			
Promotions - Signage (418-2)	\$11.00	\$0.00	\$11.00
Total Promotions	\$11.00	\$0.00	\$11.00
Town Works Facility			
Town Workshop Facility Expenses	\$0.00	\$878.20	\$878.20
TWF Grant - Stronger Communities	\$0.00	\$15,540.93	\$15,540.93
Total Town Works Facility	\$0.00	\$16,419.13	\$16,419.13
Volunteers Program			
Other Volunteers Expenses	\$156.50	\$0.00	\$156.50
Total Volunteers Program	\$156.50	\$0.00	\$156.50
Youth			
Youth Sundry expenses	\$1,312.24	\$0.00	\$1,312.24
Total Youth	\$1,312.24	\$0.00	\$1,312.24
Total Operating Expenses	\$2,563.34	\$54,887.61	\$57,450.95
Net Profit	\$8,786.99	-\$40,095.06	-\$31,308.07

Profit and Loss
Andamooka Progress and Opal Miners Inc (APOMA)
All Reporting Categories
1 July 2019 to 30 September 2019

	Administration	Bank	Caravan & Camp	CARM Asset Ma	CDP	Community Bus	Community Faci	Community Proj	Events & Fundr	Marketing & Dev	Members	Projects	Total
Income													
Bank Interest													
Reserve Funds Account Interest		\$0.00	\$4.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.59
Total Bank Interest		\$0.00	\$4.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.59
Caravan & Camping Ground													
Showers	\$0.00	\$0.00	\$1,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,204.00
Visitors Donations	\$0.00	\$0.00	\$3,868.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,868.85
Total Caravan & Camping Ground	\$0.00	\$0.00	\$5,072.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,072.85
CARM Asset Maintenance													
Asset maintenance - other funding	\$0.00	\$0.00	\$0.00	\$8,292.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,292.54
Total CARM Asset Maintenance	\$0.00	\$0.00	\$0.00	\$8,292.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,292.54
Community Bus													
Bus Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.60
Total Community Bus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.60
Community Hall / Hub													
Cafe Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$3,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,460.00
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
Total Community Hall / Hub	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$3,060.00	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$4,045.00
Events													
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	-\$39.01	\$0.00	\$0.00	\$0.00	-\$39.01
Events - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00
Regular Events Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.30	\$0.00	\$0.00	\$0.00	\$104.30
Total Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.29	\$0.00	\$0.00	\$0.00	\$648.29
Membership													
Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
Total Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
Other Facility Income													
Fines & Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Other Facility Income	\$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	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Total Other Facility Income	\$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
Personnel													
OCA Goods & Services Contract	\$6,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.01
Total Personnel	\$6,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.01
Website / Newsletter													
Newsletter Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
Total Website / Newsletter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
Youth													
Youth Event Income	\$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
Total Youth	\$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

Total Income	\$6,500.01	\$4.59	\$5,072.85	\$8,292.54	\$0.00	\$886.60	\$3,760.00	\$233.00	\$1,233.29	\$30.00	\$130.00	\$0.00	\$26,142.88
Gross Profit	\$6,500.01	\$4.59	\$5,072.85	\$8,292.54	\$0.00	\$886.60	\$3,760.00	\$233.00	\$1,233.29	\$30.00	\$130.00	\$0.00	\$26,142.88
Less Operating Expenses													
Arts Program													
Arts sundry & other	\$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
Total Arts Program	\$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
Asset Maintenance													
Asset Maintenance fuel	\$0.00	\$0.00	\$0.00	\$467.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467.40
Asset Maintenance other	\$0.00	\$0.00	\$0.00	\$3,186.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,186.33
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	\$140.00
Hall / workshop / store / youth space	\$0.00	\$0.00	\$0.00	\$438.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.90
MCM Consumables	\$0.00	\$0.00	\$0.00	\$226.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.94
MCM Equipment - purchases & repairs	\$0.00	\$0.00	\$0.00	\$243.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.95
MCM Personnel	\$909.13	\$0.00	\$0.00	\$5,227.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,137.11
MCM Vehicle Expense	\$0.00	\$0.00	\$0.00	\$1,148.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.29
Splash pad expense	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Town parks & gardens expense	\$0.00	\$0.00	\$0.00	\$180.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.55
Total Asset Maintenance	\$909.13	\$0.00	\$0.00	\$11,460.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,369.47
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	\$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	\$30.00
C&C Ground Shelter													
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	\$1,909.09	\$1,909.09
Total C&C Ground Shelter	\$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
Caravan & Camp Ground													
C&CG maintenance other	\$0.00	\$0.00	\$103.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.99
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	\$627.27
C&CG electricals / power / gas	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Total Caravan & Camp Ground	\$0.00	\$0.00	\$881.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881.26
CDP													
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	\$13.73
Total CDP	\$0.00	\$0.00	\$0.00	\$13.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.73
Community Bus													
Bus Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.01
Bus Maintenance & repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796.36
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	\$5.04
Total Community Bus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,337.41
Events													
Annual Events Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00
BBQ's Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.85	\$0.00	\$0.00	\$0.00	\$113.85
Events Kit Expenses	\$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	\$69.22	\$0.00	\$0.00	\$0.00	\$69.22
Regular Events Expense	\$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
Total Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.60	\$0.00	\$0.00	\$0.00	\$349.60
Hall Expenses													
Hall Sundry Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.70
Total Hall Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.70
Hall Upgrade													

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
Total Hall Upgrade	\$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
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	\$27.10	\$0.00	\$27.10
Total Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.10	\$0.00	\$27.10
Newsletter / Website														
Newsletter / Website	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
Total Newsletter / Website	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
Office Administration														
Accounting Expenses	\$165.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.71
Admin Travel / Fuel / Vehicles Expenses	\$90.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.92
Communications - Office Admin	\$108.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.45
Corporate Expenses	\$159.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.69
Internet / Backup	\$254.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.07
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	\$7.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.16
Office Sundry Expenses	\$21.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.30
Total Office Administration	\$3,401.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,401.27
Personnel														
Administration & Accounting	\$3,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.00
Complete Personnel	\$9,362.11	\$0.00	\$0.00	\$805.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,167.32
Total Personnel	\$12,382.11	\$0.00	\$0.00	\$805.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,187.32
Promotions														
Promotions - Signage (418-2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00	\$11.00
Total Promotions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00	\$11.00
Town Works Facility														
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	\$15,540.93	\$15,540.93
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	\$16,419.13	\$16,419.13
Volunteers Program														
Other Volunteers Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.50
Total Volunteers Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.50
Youth														
Youth Sundry expenses	\$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	\$0.00	\$1,312.24
Total Youth	\$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	\$0.00	\$1,312.24
Total Operating Expenses	\$16,782.51	\$30.00	\$881.26	\$12,279.28	\$0.00	\$1,337.41	\$50.70	\$1,562.97	\$349.60	\$11.00	\$27.10	\$24,139.12	\$57,450.95	
Net Profit	-\$10,282.50	-\$25.41	\$4,191.59	-\$3,986.74	\$0.00	-\$450.81	\$3,709.30	-\$1,329.97	\$883.69	\$19.00	\$102.90	-\$24,139.12	-\$31,308.07	

Balance Sheet
Andamooka Progress and Opal Miners Inc (APOMA)
As at 30 September 2019

30 Sep 2019 30 Sep 2018

Assets

Bank

Allocated Funds Account	\$9,000.00	\$15,700.00
Debit Card	\$87.58	\$102.00
Operations Account	\$14,002.49	\$41,240.50
Reserve Funds Account	\$15,563.47	\$15,513.60
Town Management Account	\$8,250.00	\$8,250.00
Total Bank	\$46,903.54	\$80,806.10

Current Assets

Accounts Receivable	\$7,893.64	\$3,916.67
Petty Cash	\$500.00	\$250.00
Youth Petty Cash	\$92.00	\$92.00
Total Current Assets	\$8,485.64	\$4,258.67

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	\$2,276,388.18	\$2,306,063.77
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Liabilities

Current Liabilities

Accounts Payable	\$11,419.35	\$6,762.83
Grant Pre-Payments	\$26,260.00	\$0.00
GST	-\$3,911.11	\$0.00
Rounding	-\$3.79	-\$0.01
Total Current Liabilities	\$33,764.45	\$6,762.82

Total Liabilities	\$33,764.45	\$6,762.82
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Net Assets	\$2,242,623.73	\$2,299,300.95
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Equity

Current Year Earnings	-\$31,308.07	\$37,877.04
Retained Earnings	\$2,273,931.80	\$2,261,423.91
Total Equity	\$2,242,623.73	\$2,299,300.95

Aged Receivables
Andamooka Progress and Opal Miners Inc (APOMA)
September 2019

	Current	August	July	June	Older	Total
Receivables						
Andamooka Yacht Club	\$720.00	\$0.00	\$400.00	\$0.00	\$0.00	\$1,120.00
Cellarbrations Andamooka	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
Community Bridging Services	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
Outback Communities Authority	\$4,661.32	\$387.32	\$0.00	\$0.00	\$0.00	\$5,048.64
Royal Geographic Society	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.00
Tuckabox Hotel	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Total Receivables	\$6,156.32	\$387.32	\$400.00	\$0.00	\$950.00	\$7,893.64
	77.9909%	4.9067%	5.0674%	0.0%	12.035%	

Aged Payables
Andamooka Progress and Opal Miners Inc (APOMA)
September 2019

	Current	August	July	June	Older	Total
Payables						
Andamooka Friendly Grocer	\$475.51	\$592.12	\$0.00	\$0.00	\$0.00	\$1,067.63
Andamooka Power House	\$0.00	\$6,480.00	\$0.00	\$0.00	\$0.00	\$6,480.00
By Grace Bookkeeping	\$97.49	\$0.00	\$0.00	\$0.00	\$0.00	\$97.49
Complete Personnel	\$3,242.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,242.28
Gill Rowley	\$0.00	\$0.00	\$0.00	\$58.63	\$0.32	\$58.95
Luke Jarrad	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Michael Petkovic	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
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
T Simpson	\$73.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.00
Total Payables	\$4,288.28	\$7,072.12	\$0.00	\$58.63	\$0.32	\$11,419.35
	37.5528%	61.931%	0.0%	0.5134%	0.0028%	