

PROFIT & LOSS	HCPA	1/7/23 to 30/6/24	Acct 111296102	
RECEIPTS	Amount	Payments	Amount	Closing Balance
Brought Forward	\$ 13,984.79			\$ 13,984.79
2023 JULY		Zoom	\$ 24.63	
	\$ 13,984.79		\$ 24.63	\$ 13,960.16
2023 AUGUST				
Donation Heart of Nation	\$ 210.00	Heart of Nation	\$ 210.00	
Raffle Wood	\$ 821.70	Intern Trans Fundraising	\$ 821.70	
		Zoom	\$ 24.63	
	\$ 1,031.70		\$ 1,056.33	\$ 13,935.53
2023 SEPTEMBER				
Membership	\$ 460.00	Insurance	\$ 720.00	
Square m/ship	\$ 44.14	Promotion Duffy	\$ 750.00	
		Zoom	\$ 24.63	
	\$ 504.14		\$ 1,494.63	\$ 12,945.04
2023 OCTOBER				
Membership	\$ 40.00	A12 Form	\$ 54.00	
		Zoom	\$ 24.63	
		Promotion	\$ 550.00	
	\$ 40.00		\$ 628.63	\$ 12,356.41
2023 NOVEMBER				
Membership	\$ 1,290.00	Domain Name	\$ 99.00	
		Zoom	\$ 24.63	
		XmasRaffle	\$ 350.00	
	\$ 1,290.00		\$ 473.63	\$ 13,172.78
2023 DECEMBER				
Xmas Raffle	\$ 2,669.58	Xmas Raffle	\$ 29.50	

Donation	\$ 250.00	Zoom	\$ 24.63	
Membership	\$ 80.00			
Interest	\$ 0.69			
	\$ 3,000.27		\$ 54.13	\$ 16,118.92
2024 JANUARY				
Donation	\$ 50.00	Xmas Raffle	\$ 150.00	
Membership	\$ 160.00	Zoom	\$ 24.63	
Donation Fed Shire	\$ 300.00	Xmas Lights	\$ 301.00	
	\$ 510.00		\$ 475.63	\$ 16,153.29
2024 FEBRUARY				
Membership	\$ 20.00	PO Box Renewal	\$ 154.00	
		Website Premium	\$ 432.80	
		Zoom	\$ 24.63	
	\$ 20.00		\$ 611.43	\$ 15,561.86
2024 MARCH				
Membership	\$ 100.00	Zoom	\$ 24.63	
Donation Thrifty Store	\$ 5,000.00	Promotion Vista Print	\$ 81.46	
		Smarty Grants Web	\$ 125.00	
	\$ 5,100.00		\$ 231.09	\$ 20,430.77
2024 APRIL				
Membership	\$ 180.00	Internal Transfer Xmas	\$ 5,000.00	
		Internal Trans Petty Cash	\$ 300.00	
		Zoom	\$ 24.63	
	\$ 180.00		\$ 5,324.63	\$ 15,286.14
2024 MAY				
Membership	\$ 200.00	Donation HPS	\$ 250.00	
Community Grant Fed	\$ 3,000.00	InternTrans Fundraising	\$ 3,000.00	
Sussan Ley Grant	\$ 4,650.00	Intern Tran to HHT	\$ 4,770.00	

Reimbursement HHT	\$ 713.02	Signarama HHT	\$ 88.00	
		KwikKopy Posters HHT	\$ 193.62	
		RBR Stage Hire HHT	\$ 431.40	
		Float Raffle	\$ 100.00	
	\$ 8,563.02		\$ 8,833.02	\$15,016.14
2024 JUNE				
Square trial	\$ 0.98		\$ -	
Float Raffle	\$ 100.00			
Interest	\$ 0.81			
	\$ 101.79		\$ -	
	\$ 101.79			\$ 15,117.93
TOTAL RECEIPTS 1 July 2023 to 30 June 2024	\$ 34,325.71	TOTAL PAYMENTS 1 July 2023 to 30 June 2024	\$ 19,207.78	\$ 15,117.93
CLOSING BALANCE				
30th June 2024	\$ 15,117.93	PROFIT		