



Income and Expenditure for 2022 as at 9/11/2022

Opening balance as at January 1st 2022	\$	3,608.88
Income	\$	14,879.53
Expenses	\$	8,426.66
Closing balance as at 9th November 2022	\$	10,061.75

Income Summary

Membership fees Term 1	\$	1,005.00	
Membership fees Term 2	\$	1,766.67	
Membership fees Term 3	\$	2,108.87	
Membership fees Term 4	\$	2,290.75	\$ 7,171.29
Raffle money (Easter, Mother's Day, Father's Day)	\$	1,159.37	
Toy sale	\$	107.00	
COGG - Post Covid Community Engagement grant	\$	2,554.00	
Messy Play Day	\$	537.87	
Community Bank Grant	\$	3,350.00	\$ 7,708.24
Total income	\$	14,879.53	

Expenses Summary

COGG Community room hire	\$	3,070.76
Coles account	\$	788.69
Morning tea reimbursements	\$	85.20
Activity purchases	\$	233.74
Toy purchases	\$	777.89
Purchases with grant money	\$	2,596.70
Administration activities	\$	325.10
Messy Play Day	\$	548.58
Total expenditure	\$	8,426.66

Expected income Term 4 2022

Toy sale	\$	150.00
Unpaid term 4 membership fees	\$	220.00
COGG Community room hire refund	\$	90.50
Total expected income	\$	460.50

Expected expenses Term 4 2022

Community Bank Grant purchases	\$	3,350.00
Christmas session/party	\$	200.00
Coles account	\$	293.71
COGG Community room hire (sessions)	\$	1,003.00
COGG Community room hire (Messy Play Day)	\$	118.00
COGG Community room hire (AGM)	\$	27.00
Total expected expenditure	\$	4,991.71

Expected Final Position 2022	\$	5,530.54
-------------------------------------	----	-----------------