

# Profit and Loss

Otematata Residents Association Inc.  
For the month ended 31 January 2022

JAN 2022

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## Trading Income

Donations	543.10
Fund Raising General	883.40
Hall Hire	3,650.00
Interest Received	147.23
<b>Total Trading Income</b>	<b>5,223.73</b>

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**Gross Profit** 5,223.73

## Operating Expenses

CLDP Expenses	9,932.51
Community Centre Costs	1,176.82
Wetlands Fuel	129.43
<b>Total Operating Expenses</b>	<b>11,238.76</b>

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**Net Profit** (6,015.03)