

# Profit and Loss

Otematata Residents Association Inc.  
For the month ended 30 June 2022

JUN 2022

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## Trading Income

Donations	90.00
Interest Received	87.62
<b>Total Trading Income</b>	<b>177.62</b>

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## Gross Profit

177.62

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## Operating Expenses

CLDP Expenses	5,930.05
Community Centre Costs	28.20
Wetlands Costs (other)	54.98
<b>Total Operating Expenses</b>	<b>6,013.23</b>

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## Net Profit

(5,835.61)