

Profit and Loss

Otematata Residents Association Inc.
For the month ended 31 July 2021

JUL 2021

Trading Income

Donations	80.00
Hall Hire	150.00
Interest Received	2.73
The Southern Trust	2,900.00
WDC Contributions	57.60
Total Trading Income	3,190.33

Gross Profit

3,190.33

Operating Expenses

Community Centre Costs	2,362.47
Fundraising Costs	12.70
Wetlands Fuel	10.61
Wetlands Maintenance	100.00
Total Operating Expenses	2,485.78

Net Profit

704.55