

Profit and Loss

Otematata Residents Association Inc.
For the month ended 28 February 2021

FEB 2021

Trading Income

Ahuriri Community Board	3,359.00
Donations	85.00
Fund Raising General	665.00
Hall Hire	150.00
Interest Received	218.70
Sundry Sales	20.00
Total Trading Income	4,497.70

Gross Profit

4,497.70

Operating Expenses

CLDP Expenses	690.00
Cleaning	80.00
Community Centre Costs	27,789.81
Fundraising Costs	1,095.49
General Expenses	19.00
Wetlands Fuel	121.81
Total Operating Expenses	29,796.11

Net Profit

(25,298.41)