

Profit and Loss

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

MAY 2022

Trading Income

Donations	236.00
Interest Received	66.23
Total Trading Income	302.23

Gross Profit

302.23

Operating Expenses

CLDP Expenses	4,822.00
Community Centre Costs	19.00
Wetlands Fuel	145.28
Total Operating Expenses	4,986.28

Net Profit

(4,684.05)