

# Profit and Loss

## Otematata Residents Association Inc. For the month ended 31 March 2021

MAR 2021

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### Trading Income

Donations	580.00
Fund Raising General	580.00
Hall Hire	500.00
Interest Received	2.65
Otago Community Trust	12,000.00
WDC Contributions	731.67
<b>Total Trading Income</b>	<b>14,394.32</b>

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### Gross Profit

**14,394.32**

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### Operating Expenses

CLDP Expenses	158.70
Community Centre Costs	58.99
Fundraising Costs	34.40
General Expenses	731.67
Insurance General	495.07
Printing & Stationery	102.50
Wetlands Costs (other)	169.18
Wetlands Fuel	129.92
Wetlands Maintenance	238.20
<b>Total Operating Expenses</b>	<b>2,118.63</b>

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### Net Profit

**12,275.69**