

Profit and Loss

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

MAR 2022

Trading Income

Donations	592.00
Fund Raising General	30.00
Interest Received	41.96
Total Trading Income	663.96

Gross Profit

663.96

Operating Expenses

CLDP Expenses	3,354.59
Community Centre Costs	(97.07)
Fundraising Costs	30.00
Insurance General	498.03
Wetlands Costs (other)	225.50
Wetlands Fuel	199.51
Wetlands Maintenance	224.25
Total Operating Expenses	4,434.81

Net Profit

(3,770.85)