

**Julatten Initiative Group Inc**

Julatten Community Centre

Brown Road

Julatten Qld 4871

**Job Profit & Loss Statement****January 2019 through December 2019****9/3/20****2:56:16 pm****Page 1****Account Name****Selected Period****FYTD 2019****Limit****Limited Hours Care****Income**

Fundraising	\$172.00	\$172.00
LHC Fees	\$39,391.00	\$39,391.00
Funding CSW LHC	\$52,658.00	\$52,658.00
QKFS Funding	\$57,769.55	\$57,769.55
Total Income	<u>\$149,990.55</u>	<u>\$149,990.55</u>

**Expense**

Cleaning Expenses	\$127.70	\$127.70
Computer expenses	-\$52.89	-\$52.89
Computer Equipment	\$57.27	\$57.27
Fundraising expenses	\$30.00	\$30.00
First Aid & WPHS expenses	\$72.73	\$72.73
Gifts	\$130.23	\$130.23
Grounds Maintenance	\$49.18	\$49.18
Consumables	\$476.99	\$476.99
Maintenance & Repairs	\$25.93	\$25.93
Miscellaneous expenses	\$13.64	\$13.64
Office Supplies & Stationery	\$26.96	\$26.96
Playground maintenance	\$763.64	\$763.64
Postage	\$7.55	\$7.55
Shared Hub expenses	\$24,683.24	\$24,683.24
Training & Travel	\$718.40	\$718.40
Toys and Equipment	\$1,479.11	\$1,479.11
Fees - Licenses	\$1,530.45	\$1,530.45
Wages & Salaries	\$98,388.60	\$98,388.60
Superannuation	\$8,960.31	\$8,960.31
Total Expense	<u>\$137,489.04</u>	<u>\$137,489.04</u>

Net Profit (Loss)	<u>\$12,501.51</u>	<u>\$12,501.51</u>
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