

3:10 PM
20/01/19
Cash Basis

Styx Centre LBG
Profit & Loss Standard
January through December 2018

	<u>Jan - Dec...</u>
Ordinary Income/Expense	
Income	
Bank Interest	18.42
Car Park Hire	1,685.00
Coffee Sales	3,820.38
Dance Studio rental	29,980.75
Donations	13,865.70
Flat Rental	3,200.00
Fundraising Events	1,801.51
Grants and funding	38,859.00
Party Bookings	7,600.00
Room Hire	15,799.00
Total Income	<u>116,629.76</u>
Expense	
Audio Visual equipm...	1,252.94
Building Alterations	17,326.36
Building maintenance	8,849.63
Caretaker	6,128.63
Catering	160.00
Cleaning	7,844.50
Coffee Machine	3,825.24
Consultancy Fees	10,230.91
Equipment Rental	25.00
Fitsteps	120.00
Furniture and Fittings	2,867.79
Insurance	2,886.40
Janitorial and Catering	2,032.93
Mindfulness	480.00
Miscellaneous	1,001.05
Office Supplles	562.78
Playground Mainten...	3,070.50
Qi Gong	1,320.00
Rates	440.76
Rubbish removal	335.31
Salaries & Wages	24,846.15
Singing for Health	1,824.10
Software Expense	190.01
Telephone	702.68
Toddler Group	2,497.70
Utilities	6,324.03
Total Expense	<u>107,145.40</u>
Net Ordinary Income	<u>9,484.36</u>
Profit for the Year	<u><u>9,484.36</u></u>

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20/01/19
Cash Basis

Styx Centre LBG
Trial Balance
As at 31 December 2018

	31 Dec 18	
	Debit	Credit
Bank Account Transfer	0.00	
Petty Cash	34.45	
Styx Centre Business Reserve	20,010.44	
Styx Centre Current	11,748.14	
Styx Playground	0.00	
WP Fund Raising	0.00	
Youth Activities WP Bus Re...	0.00	
Youth Activities WP Current	0.00	
Opening Bal Equity		22,308.67
Bank Interest		18.42
Car Park Hire		1,685.00
Coffee Sales		3,820.38
Dance Studio rental		29,980.75
Donations		13,865.70
Flat Rental		3,200.00
Fundraising Events		1,801.51
Grants and funding		38,859.00
Party Bookings		7,600.00
Room Hire		15,799.00
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Singing for Health	1,824.10	
Software Expense	190.01	
Telephone	702.68	
Toddler Group	2,497.70	
Utilities	6,324.03	
TOTAL	138,938.43	138,938.43