

## Grovedale Toy Library Cashflow and Financial Report 2019

Opening Balance Bank **5,693.51**

Petty Cash **107.00**

	Actual Jan	Actual Feb	Actual March	Actual Apr	Actual May	Actual Jun	Actual July	Actual Aug	Actual Sept	Actual Oct	Actual Nov	Actual Dec	Total
<b>Revenue</b>													
Donations							100.00	60.00	45.00				205.00
Fundraising							140.25		1,020.90				1,161.15
Grants										1000.00		1,200.00	2,200.00
Interest													-
Membership	20.00	190.00	105.00	165.00	387.50	120.00	30.00	275.00		265.00	360.00	55.00	1,972.50
Other Income	20.00	40.00	63.00	10.00	24.00	4.00		79.00	12.00	37.00	10.00		299.00
Party toy rental	65.00	-50.00	25.00								20.00		60.00
Toy Sales	20.00												20.00
<b>Total Revenue</b>	<b>125.00</b>	<b>180.00</b>	<b>193.00</b>	<b>175.00</b>	<b>411.50</b>	<b>124.00</b>	<b>270.25</b>	<b>414.00</b>	<b>1077.90</b>	<b>1302.00</b>	<b>390.00</b>	<b>1,255.00</b>	<b>5,917.65</b>
<b>Operating Expenses</b>													
Fundraising Expenses									37.42	128.05	26.00		191.47
General Expense		15.59	310.00		63.25	14.01			83.51	6.56	10.00	296.00	798.92
Insurance					200.50								200.50
Rent											563.20		563.20
Repairs & Maint									16.50	30.90			47.40
Website/Tech	42.84					85.00	95.40					578.00	801.24
TLA membership/Subscriptions			238.40								75.00		313.40
Toy Purchases		52.49				185.94	260.12		19.38	768.35	384.75	315.33	1,986.36
Training			30.00										30.00
<b>Total Expenses</b>	<b>42.84</b>	<b>68.08</b>	<b>578.40</b>	<b>0.00</b>	<b>263.75</b>	<b>284.95</b>	<b>355.52</b>	<b>0.00</b>	<b>156.81</b>	<b>933.86</b>	<b>1058.95</b>	<b>1,189.33</b>	<b>4,932.49</b>
<b>Net Profit/(Loss)</b>	<b>82.16</b>	<b>111.92</b>	<b>-385.40</b>	<b>175.00</b>	<b>147.75</b>	<b>-160.95</b>	<b>-85.27</b>	<b>414.00</b>	<b>921.09</b>	<b>368.14</b>	<b>-668.95</b>	<b>65.67</b>	<b>985.16</b>
<b>Petty Cash Check Balance</b>	107.00	152.00	195.00	105.00	144.00	148.00	138.00	143.90	158.00	112.90	177.90	177.90	177.90
<b>Bank Account Check Balance</b>	5775.67	5842.59	5414.19	5679.19	5697.94	5622.99	5547.72	5955.72	6861.81	7,275.95	6,542.00	6,607.67	
	<b>5,882.670</b>	<b>5,994.59</b>	<b>5,609.19</b>	<b>5,784.19</b>	<b>5,841.94</b>	<b>5,770.99</b>	<b>5,685.72</b>	<b>6,099.62</b>	<b>7019.81</b>	<b>7,388.85</b>	<b>6,719.90</b>	<b>6,785.57</b>	<b>6,856.57</b>
<b>Total Cash</b>	<b>5,882.670</b>	<b>5,994.59</b>	<b>5,609.19</b>	<b>5,784.19</b>	<b>5,931.94</b>	<b>5,770.99</b>	<b>5,685.72</b>	<b>6,099.72</b>	<b>7,020.81</b>	<b>7,388.95</b>	<b>6,720.00</b>	<b>6,785.67</b>	

petty cash banked in june \$0.10 NZ cc \$1 NZ coin \$0.10 NZ cc \$0.10 NZ cc \$0.10 NZ coin in PC