

ABOTMA Consolidated Profit and Loss

2015-2016

Income

ABOTMA Operations	\$7,395.22
Mountaingrass Festival	\$63,913.02

Total Income: \$71,308.24

Expenditure

ABOTMA Operations	\$1,290.24
Mountaingrass Festival	\$64,405.04

Total Expenditure: \$65,695.28

Profit/(Loss): \$5,612.96

Bank Activity

Opening Balances

Bendigo Bank	\$0.00
PayPal	\$69.57
NAB	\$35,330.58

Total Opening Cash at Bank: \$35,400.15

Closing Balances

Bendigo Bank	\$39,927.28
PayPal	\$1,084.83
NAB	\$1.00

Total Opening Cash at Bank: \$41,013.11

Total Cash Movement over the financial year: \$5,612.96