|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **Profit and Loss Statement** |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  | **2024** |  | **2023** |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  | $ |  | $ |  |
|  |  |  |  |  |  |  |  |
|  | **Receipts** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Income** | Birdlife National Office |  2,600.00  |  |  2,950.00  |  |
|  | GST Refund |  | 212.19 |  |  86.27  |  |
|  | Total income |  |  2,812.19  |  |  3,036.27  |  |
|  |  |  |  |  |  |  |  |
|  | **Expenses** |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Expenses** | Hall Rental |  | 1815 |  |  1,831.50  |  |
|  | Meeting Expenses |  | 33.7 |  |  28.00  |  |
|  | Communications |  | 199.47 |  | 474.5 |  |
|  | Other |  |  | 8 |  | 0 |  |
|  | Total Expenses |  | 2056.17 |  |  2,334.00  |  |
|  |  |  |  |  |  |  |  |
| **Surplus** | **Surplus** |  |  | 756.02 |  | 702.27 |  |
|  |  |  |  |  |  |  |  |
| **Birdlife Melbourne** |  |  |  |  |
|  |  |  |  |  |  |  |
| **Balance Sheet as at 31 December**  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  | **2024** |  | **2023** |  |
|  |  |  |  |  |  |  |
|  |  |  | $ |  | $ |  |
|  |  |  |  |  |  |  |
| Opening balance 1 January |  **6,056.54**  |  |  **5,354.27**  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| Surplus |  |  | 756.02 |  | 702.27 |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| Closing balance 31 December |  **6,812.56**  |  |  **6,056.54**  |  |
|  |  |  |  |  |  |  |