|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **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** | | |  |
|  | |  |  |  | | |  | |  | | |  |