ToPH 2014 CMO FINANCIAL STATEMENT

			INCOME					EXPENSES							INVOICING				BANKING		
Date	Hirer	Function	Hire Fee					Cleaning	Maint Fixed	Maint Other	Admin/Hire	Utilities	Refunds	Rebates	Sent	Paid	Profit	Total	Deposits	Withdrwl	Chq No.
Rovers FC - Friday Night Functions																					
																		0			
11/04/2014	Rovers	Friday	400	0	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0			
02/05/2014	Rovers	Friday	400	0	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0			
09/05/2014	Rovers	Friday	400	0	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0			
16/05/2014	Rovers	Friday	400	0	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0			
23/05/2014	Rov v Swans	Match	400	0	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0			
30/05/2014	Rovers	Friday	400	0	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0			
06/06/2014	Rovers	Friday	400	0	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0			
20/06/2014	Rovers	Friday	400	0	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0			
27/06/2014	Rovers	Friday	400	0	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0			
04/07/2014	Rovers	Friday	400	0	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0			
11/07/2014	Rovers	Friday	400	0	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0			
18/07/2014	Rovers	Friday	400	0	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0			
08/08/2014	Rovers	Friday	400	0	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0			
15/08/2014	Rovers	Friday	400	0	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0			
22/08/2014																	0	0			
29/08/2014																	0	0			
																	0	0			
																	0	0			
Rovers FC - Saturday Night Functions																	0	0			
																	0	0			
12/04/2014	Rovers	v Kats	400	0	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0			
10/05/2014	Rovers	v Sharks	400	0	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0			
07/06/2014	Rovers	v Falcons	400	0	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0			
28/06/2014	Rovers	v Wolves	400	0	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0			
05/07/2014	Rovers	v Kats	400	0	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0			
19/07/2014	Rovers	v Sharks	400	0	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0			
02/08/2014	Rovers	Stay Chatty	400	0	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0			
16/08/2014	Rovers	2nd Semi	400	0	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0			
30/08/2014	Rovers	Grand Final	400	0	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0			
06/09/2014	Rovers	Wind Up	400	0	0	0	0	0	0	0	0	0	0	400	n/a	n/a	0	0			
																	0	0			
																	0	0			
																	0	0			
Jabat - Functions																	0	0			
																	0	0			
February	Jabat	Dance	2010	0	0	0	0	0	0	0	0	0	0	0	30/04/2014	01/07/2014	2010	2010			
March	Jabat	Dance	2700	0	0	0	0	0	0	0	0	0	0	0	30/04/2014	01/07/2014	2700	4710			
April	Jabat	Cancelled	0	0	0	0	Cancelled	0	0	0	0	0	0	0	n/a	n/a	0	4710			
																	0	4710			
Kitchen - Sub Lease																	0	4710			
																	0	4710			
Nil to 30/06/2014			0	0	0	0	0	0	0	0	0	0	0	0	n/a	n/a	0	4710			
13/06/2014	Liliana	Cancelled	0	0	0	0	0	0	0	0	0	0	0	0	n/a	n/a	0	4710			
July	Shah Mad.	Catering	2120	0	0	1000	Bond	0	0	0	0	0	0	0	05/06/2014	05/06/2014	3120	7830			
August	Shah Mad.	Catering	1930	0	0	0	0	0	0	0	0	Bond	1000	0	17/07/2014	17/07/2014	930	8760			
13/08/2014	Liliana	Cancelled	0	0	0	0	0	0	0	0	0	0	0	0	n/a	n/a	0	8760			
20/08/2014	Liliana	Function	100	0	0	0	0	0	0	0	0	0	0	0	26/08/2014	26/08/2014	100	8860			
September	Shah Mad.	Cancelled	0	0	0	0	0	0	0	0	0	0	0	0	n/a	n/a	0	8860			
																	0	8860			
																	0	8860			
Other Functions - Dry Hire																	0	8860			
																	0	8860			
18/03/2014	FMG	Seminar	760	0	0	0	0	0	0	0	0	0	0	0	18/03/2014	18/03/2014	760	9620			
05/04/2014	Touch	Clinic	170	0	0	0	0	0	0	0	0	0	0	0	04/04/2014	04/04/2014	170	9790			
12/04/2014	Private	Cancelled	0	0	0	0	Cancelled	0	0	0	0	0	0	0	n/a	n/a	0	9790			

09/05/2014	TLJ	Cancelled	0	0	0	0	Cancelled	0	0	0	0	0	0	0	n/a	n/a	0	9790			
28/05/2014	Touch	Grand Final	460	0	0	0	0	0	0	0	0	0	0	0	28/05/2014	21/06/2014	460	10250			
09/06/2014	ToPH	Meeting	200	0	0	0	0	0	0	0	0	0	0	200	n/a	n/a	0	10250			
12/07/2014	Private	T.Newton	275	0	0	0	0	0	0	0	0	0	0	0	12/07/2014	12/07/2014	275	10525			
21/07/2014	PHPS	Cancelled	0	0	0	0	0	0	0	0	0	0	0	0	n/a	n/a	0	10525			
30/07/2014	ToPH	Forum	200	0	0	0	0	0	0	0	0	0	0	200	n/a	n/a	0	10525			
01/08/2014	Leukemia Fnd	Cancelled	390	0	0	0	0	0	0	0	0	0	390	0	15/07/2014	n/a	0	10525			
01/09/2014	V-Swans	Potential	150	0	0	0	0	0	0	0	0	0	0	0	01/09/2014	01/09/2014	150	10675			
03/09/2014	Burlesque	Trial	200	0	0	0	0	0	0	0	0	0	0	200	n/a	n/a	0	10675			
15/09/2014	Rotary	Meeting	100	0	0	0	0	0	0	0	0	0	0	0	03/11/2014		100	10775			
29/09/2014	Rotary	Meeting	100	0	0	0	0	0	0	0	0	0	0	0	03/11/2014		100	10875			
03/10/2014	BHPB	Cancelled	350	0	0	0	0	0	0	0	0	0	350	0	26/08/2014	26/08/2014	0	10875			
09/10/2014	FMG	Meeting	400	0	0	0	0	0	0	0	0	0	0	0	03/11/2014		400	11275			
18/10/2014	Private	C.Hanisch	400	0	0	0	0	0	0	0	0	0	0	0	21/10/2014	21/10/2014	400	11675			
10/11/2014	Pilb Mesquite	Meeting															0	11675			
28/11/2014	Lend Lease	Xmas															0	11675			
29/11/2014	Kestrel	Xmas															0	11675			
19/12/2014	Force	Xmas															0	11675			
20/12/2014	PMG	Xmas															0	11675			
																	0	11675			
Facility Expenses - Indicative																	0	11675			
																	0	11675			
January	Quarterly	Grease Trap	0	0	0	0	0	0	0	800	0	0	0	0	n/a	n/a	-800	10875			
January	Quarterly	Maintenance	0	0	0	0	0	0	250	0	0	0	0	0	n/a	n/a	-250	10625			
January	Monthly	Cleaning	0	0	0	0	0	1136.66	0	0	0	0	0	0	n/a	n/a	-1136.66	9488.34			
January	Monthly	Booking Off	0	0	0	0	0	0	0	0	1200	0	0	0	n/a	n/a	-1200	8288.34			
January	Monthly	Equipt Hire (C	0	0	0	0	0	0	0	0	80	0	0	0	n/a	n/a	-80	8208.34			
February	Monthly	Cleaning	0	0	0	0	0	1136.66	0	0	0	0	0	0	n/a	n/a	-1136.66	7071.68			
February	Monthly	Booking Off	0	0	0	0	0	0	0	0	1200	0	0	0	n/a	n/a	-1200	5871.68			
February	Monthly	Equipt Hire (C	0	0	0	0	0	0	0	0	80	0	0	0	n/a	n/a	-80	5791.68			
04/03/2014	Internal	Electrician	0	0	0	0	0	0	0	300	0	0	0	0	n/a	n/a	-300	5491.68			
March	Monthly	Cleaning	0	0	0	0	0	1136.68	0	0	0	0	0	0	n/a	n/a	-1136.68	4355			
March	Annual	Lift Maint	0	0	0	0	0	0	0	1533.4	0	0	0	0	n/a	n/a	-1533.4	2821.6			
March	Monthly	Booking Off	0	0	0	0	0	0	0	0	1200	0	0	0	n/a	n/a	-1200	1621.6			
March	Monthly	Equipt Hire (C	0	0	0	0	0	0	0	0	80	0	0	0	n/a	n/a	-80	1541.6			
04/04/2014	Internal	Plumber	0	0	0	0	0	0	0	300	0	0	0	0	n/a	n/a	-300	1241.6			
April	Monthly	Cleaning	0	0	0	0	0	1155	0	0	0	0	0	0	n/a	n/a	-1155	86.6			
April	Quarterly	Grease Trap	0	0	0	0	0	0	0	800	0	0	0	0	n/a	n/a	-800	-713.4			
April	Quarterly	Maintenance	0	0	0	0	0	0	250	0	0	0	0	0	n/a	n/a	-250	-963.4			
April	Monthly	Booking Off	0	0	0	0	0	0	0	0	1200	0	0	0	n/a	n/a	-1200	-2163.4			
April	Monthly	Equipt Hire (C	0	0	0	0	0	0	0	0	80	0	0	0	n/a	n/a	-80	-2243.4			
May	Monthly	Cleaning	0	0	0	0	0	1402.5	0	0	0	0	0	0	n/a	n/a	-1402.5	-3645.9			
May	Monthly	Booking Off	0	0	0	0	0	0	0	0	1200	0	0	0	n/a	n/a	-1200	-4845.9			
May	Monthly	Equipt Hire (C	0	0	0	0	0	0	0	0	80	0	0	0	n/a	n/a	-80	-4925.9			
17/06/2014	Internal	Door Repairs	0	0	0	0	0	0	0	300	0	0	0	0	n/a	n/a	-300	-5225.9			
June	Monthly	Cleaning	0	0	0	0	0	1402.5	0	0	0	0	0	0	n/a	n/a	-1402.5	-6628.4			
June	Monthly	Booking Off	0	0	0	0	0	0	0	0	1200	0	0	0	n/a	n/a	-1200	-7828.4			
June	Monthly	Equipt Hire (C	0	0	0	0	0	0	0	0	80	0	0	0	n/a	n/a	-80	-7908.4			
July	Monthly	Cleaning	0	0	0	0	0	1133	0	0	0	0	0	0	n/a	n/a	-1133	-9041.4			
July	Quarterly	Maintenance	0	0	0	0	0	0	250	0	0	0	0	0	n/a	n/a	-250	-9291.4			
July	Monthly	Booking Off	0	0	0	0	0	1133	0	0	1200	0	0	0	n/a	n/a	-2333	-11624.4			
July	Monthly	Equipt Hire (C	0	0	0	0	0	0	0	0	80	0	0	0	n/a	n/a	-80	-11704.4			
August	Quarterly	Grease Trap	0	0	0	0	0	0	0	800	0	0	0	0	n/a	n/a	-800	-12504.4			
August	Monthly	Cleaning	0	0	0	0	0	1155	0	0	0	0	0	0	n/a	n/a	-1155	-13659.4			
August	Annual	Cool Room	0	0	0	0	0	550	0	0	0	0	0	0	n/a	n/a	-550	-14209.4			
August	Monthly	Booking Off	0	0	0	0	0	0	0	0	1200	0	0	0	n/a	n/a	-1200	-15409.4			
22/08/2014	Internal	Plumber	0	0	0	0	0	350	0	0	0	0	0	0	n/a	n/a	-350	-15759.4			
August	Octagon	Lift Repair	0	0	0	0	0	600.6	0	0	0	0	0	0	n/a	n/a	-600.6	#REF!			
August	ToPH	Structural Rep	0	0	0	0	0	1000	0	0	0	0	0	0	n/a	n/a	-1000	#REF!			
August	ToPH	Lift Maint	0	0	0	0	0	1577.85	0	0	0	0	0	0	n/a	n/a	-1577.85	#REF!			
																	0	#REF!			
			22615	0	0	1000		14869.45	750	4833.4	10160	0	1740	10200			-18937.85				