

Bank Summary

Red Head Villages Association Incorporated For the period 1 July 2025 to 31 August 2025

ACCOUNT	STATUS	OPENING BALANCE	CASH RECEIVED	CASH SPENT	CLOSING BALANCE
Bank					
Festival	Active	5,680.87	-	5,680.87	-
Hall	Active	60,339.68	-	60,339.68	-
Master Plan	Active	241.47	-	-	241.47
Operating Account	Active	11,926.88	67,633.21	65,227.51	14,332.58
Pathways	Active	1,612.66	-	1,612.66	-
Total Bank		79,801.56	67,633.21	132,860.72	14,574.05
Total		79,801.56	67,633.21	132,860.72	14,574.05

Cash Summary

Red Head Villages Association Incorporated For the 2 months ended 31 August 2025

JUL-AUG 2025

Less Expenses

Consulting & Accounting	24.51
Return of unexpended grant funds	65,203.00
Total Expenses	65,227.51

Surplus (Deficit)	(65,227.51)
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Net Cash Movement	(65,227.51)
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Summary

Opening Balance	79,801.56
Plus Net Cash Movement	(65,227.51)
Cash Balance	14,574.05

Profit and Loss

Red Head Villages Association Incorporated For the 2 months ended 31 August 2025

JUL-AUG 2025

Trading Income

Grants - Shoalhaven City Council	500.00
Total Trading Income	500.00

Gross Profit	500.00
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Operating Expenses

Consulting & Accounting	24.51
Return of unexpended grant funds	65,203.00
Total Operating Expenses	65,227.51

Net Profit	(64,727.51)
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Balance Sheet

Red Head Villages Association Incorporated As at 31 August 2025

31 AUG 2025

Assets

Bank

Master Plan	241.47
Operating Account	14,332.58
Total Bank	14,574.05

Current Assets

Accounts Receivable	500.00
Total Current Assets	500.00

Fixed Assets

Furniture & Equipment	16,290.30
Furniture and Equipemnt Accumulated Depreciation	(5,995.90)
Generator Shed	5,961.46
Generator Shed Accumulated Depreciation	(362.59)
Total Fixed Assets	15,893.27

Total Assets	30,967.32
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Liabilities

Current Liabilities

GST	(13.65)
Total Current Liabilities	(13.65)

Total Liabilities	(13.65)
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Net Assets	30,980.97
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Equity

Current Year Earnings	(64,727.51)
Retained Earnings	95,708.48
Total Equity	30,980.97