

Bank Summary

Red Head Villages Association Incorporated For the period 1 July 2025 to 31 March 2026

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	68,653.21	69,059.47	11,520.62
Pathways	Active	1,612.66	-	1,612.66	-
Total Bank		79,801.56	68,653.21	136,692.68	11,762.09
Total		79,801.56	68,653.21	136,692.68	11,762.09

Cash Summary

Red Head Villages Association Incorporated For the 9 months ended 31 March 2026

JUL 2025-MAR 2026

Income

Grants - Shoalhaven City Council	500.00
Memberships	520.00
Total Income	1,020.00

Less Expenses

Consulting & Accounting	2,310.00
Insurance	1,325.88
Return of unexpended grant funds	65,203.00
Subscriptions	220.59
Total Expenses	69,059.47

Surplus (Deficit) (68,039.47)

Net Cash Movement (68,039.47)

Summary

Opening Balance	79,801.56
Plus Net Cash Movement	(68,039.47)
Cash Balance	11,762.09

Profit and Loss

Red Head Villages Association Incorporated For the 9 months ended 31 March 2026

JUL 2025-MAR 2026

Trading Income

Grants - Shoalhaven City Council	500.00
Total Trading Income	500.00

Gross Profit 500.00

Other Income

Memberships	520.00
Total Other Income	520.00

Operating Expenses

Consulting & Accounting	2,310.00
Insurance	1,325.88
Return of unexpended grant funds	65,203.00
Subscriptions	220.59
Total Operating Expenses	69,059.47

Net Profit (68,039.47)

Balance Sheet

Red Head Villages Association Incorporated As at 31 March 2026

31 MAR 2026

Assets

Bank

Master Plan	241.47
Operating Account	11,520.62
Total Bank	11,762.09

Fixed Assets

Community Hall Renovations	690,332.23
Furniture & Equipment	16,290.30
Furniture and Equipemnt Accumulated Depreciation	(8,054.78)
Generator Shed	5,961.46
Generator Shed Accumulated Depreciation	(511.63)
Total Fixed Assets	704,017.58

Total Assets 715,779.67

Net Assets

715,779.67

Equity

Current Year Earnings	(68,039.47)
Retained Earnings	783,819.14
Total Equity	715,779.67