

# Men's Kitchen: Treasurer Report

## Financial Details (YE 2018-19)

	Actual	Budget			
<i>Cash B/F</i>	\$ 2,814	\$ 2,814			
<b>Net Income</b>			<b>Sponsorship/Donations</b>		
Cooking Sessions	\$ 2,287	\$ 1,257		<b>Actual</b>	<b>Budget</b>
Promotions (BBQ, Xmas, etc.)	\$ 1,276	\$ 500	Council	\$ 350	\$ 1,500
Sponsorship/Donations	\$ 9,630	\$ 5,779	RSL	\$ 2,500	\$ 2,500
Membership	\$ 1,175	\$ 1,140	MinuteMan	\$ 5,230	\$ 1,779
			Other	\$ 1,550	\$ -
<b>Net Costs</b>			<b>Total</b>	<b>\$ 9,630</b>	<b>\$ 5,779</b>
Incorporation & Insurances	\$ 1,197	\$ 1,205			
Facilities	\$ 2,365	\$ 1,601			
Appliances/Utensils	\$ 1,168	\$ 200			
Printing & Stationery	\$ 6,515	\$ 3,114			
Phone & Website Related	\$ 640	\$ 643			
Miscellaneous	\$ 675	\$ 700			
<b>Surplus/(Deficit)</b>	<b>\$ 1,808</b>	<b>\$ 1,214</b>			
<i>Cash from Operations</i>	<b>\$ 4,623</b>	<b>\$ 4,028</b>			
<i>Prepaid Fees/Outstanding Exp.</i>	<b>\$ 1,160</b>				
<i>Cash C/F</i>	<b>\$ 5,783</b>				