

Russian House Melbourne Incorporated

CASHFLOW STATEMENT FOR THE YEAR ENDED 30 JUNE 2022

Funds available as at 01/07/21 \$ 131,187.43

RECEIPTS

Rental Income	\$ 34,231.00
Grants	\$ 2,000.00
Donations	\$ 125.00
Membership Fees	\$ 2,360.00
Interest Income	\$ 69.39
RH Events	\$ 2,508.28
Other	\$ 348.40

Total Receipts \$ 41,642.07

PAYMENTS

Bank Charges	\$ 167.63
Cleaning Costs	\$ 1,592.25
Utilities / Water / FES	\$ 3,145.77
Insurance	\$ 8,682.88
Rates	\$ 1,023.28
Stationery / Supplies	\$ 543.25
Telephone / Internet / IT	\$ 343.90
Other Operating Costs	\$ 1,110.81
RH Events	\$ 4,038.40
General Repairs	\$ 635.00
Structural Forensic Report	\$ 14,000.80

Total Payments \$ 35,283.97

Net Yearly Cash Movement \$ 6,358.10

Funds available as at 30/06/22 \$ 137,545.53