

PPCLI Associatiom
Income Statetment
01 Jan 2020- 31 Dec 2020

01 Oct, to 31 Dec, 2020 01 Jul, to 30 Sep, 2020 01 Apr, to 30 Jun, 2020 01 Jan, to 31 Mar, 2020

REVENUE				
Membership Fees	25.00	235.00	6,090.00	2,825.00
Membership Fees - Partnership	0.00	0.00	590.00	150.00
E-Membership - Premium	75.00	0.00	125.00	538.67
E Membership - Basic	0.00	0.00	0.00	15.00
Casino Revenue	5,132.83	3,196.28	8,591.90	2,804.93
TOTAL REVENUE	5,232.83	3,431.28	15,396.90	6,333.60
Expenses				
Office	216.46	800.00	0.00	883.81
Int & Bank Charges General ACT	15.47	16.10	18.96	16.32
Int & Bank Charges Casino	15.00	15.00	15.00	15.00
Donation/Acquisition - Museum	0.00	0.00	5,796.80	0.00
Donation - Cadets/Others	0.00	2,071.64	0.00	0.00
Casino Expenses	0.00	0.00	2,239.00	0.00
Directors' & Officers` Insurance	0.00	0.00	0.00	2,100.00
Memorial Maintenance	0.00	144.00	0.00	0.00
Donation HGMF	0.00	5,000.00	0.00	0.00
Travel	0.00	0.00	115.25	287.45
Telephone	0.00	0.00	145.13	157.04
Pay Pal Expense	0.00	0.00	0.00	774.67
TOTAL EXPENSE	246.93	8,046.74	8,330.14	4,234.29
NET INCOME	4,985.90	-4,615.46	7,066.76	2,099.31

Generated On: 07 Jan, 2021

