

# Cash Summary

## Australia Hong Kong Link For the year ended 30 June 2022

2022

### Income

Interest Income	(0.71)
Other Revenue	18,321.20
Sales	373,108.22
<b>Total Income</b>	<b>391,428.71</b>

### Less Expenses

Adelaide Stand with Hong Kong	(6,000.00)
Advertising	2,300.00
Association of Hong Kongers in Western Australia	(3,000.00)
Bank Fees	430.99
Consulting & Accounting	4,529.11
Cost of Goods Sold	40,048.18
Entertainment	713.31
Freight & Courier	1,422.42
General Expenses	19,950.85
Gift & Donation	520.00
Interest Expense	0.23
Legal expenses	7,500.00
Licenses	25,184.27
Office Expenses	1,706.35
Printing & Stationery	8,292.55
Queensland Hongkongers Inc.	(3,000.00)
Rent	95,658.60
Repairs and Maintenance	143.39
Shipping & Postage	5,880.03
Subscriptions	10,101.33
Telephone & Internet	22.73
Victoria HongKongers Association Inc.	(6,000.00)
<b>Total Expenses</b>	<b>206,404.34</b>

### Surplus (Deficit)

185,024.37

### Plus Other Cash Movements

Ozstarter	(10,000.00)
<b>Total Other Cash Movements</b>	<b>(10,000.00)</b>

### Plus GST Movements

GST Collected	2,750.93
GST Paid	(21,713.90)
<b>Net GST Movements</b>	<b>(18,962.97)</b>

### Net Cash Movement

156,061.40

**Summary**

Opening Balance	14,662.45
Plus Net Cash Movement	156,061.40
Cash Balance	170,723.85