



Creative Arts Batemans Bay Incorporated

PO Box 358  
BATEMANS BAY NSW 2536

ABN: 83 770 420 920  
Email: tracey@scbookkeeping.com.au

## Balance Sheet

As of January 2026

Assets		
Current Assets		
Bank Accounts		
Business Bank Account 1599	\$46,434.01	
Business Bank Account 5464	\$516.63	
Business Bank Account 1602	\$45,986.17	
<b>Total Bank Accounts</b>		<b>\$92,936.81</b>
<b>Total Current Assets</b>		<b>\$92,936.81</b>
Prepayments		\$100.00
<b>Total Assets</b>		<b>\$93,036.81</b>
Liabilities		
<b>Net Assets</b>		<b>\$93,036.81</b>
Equity		
Retained Earnings		-\$1,370.03
Current Year Surplus/Deficit		\$20,961.42
Historical Balancing		\$73,445.42
<b>Total Equity</b>		<b>\$93,036.81</b>

This report includes Year-End Adjustments.



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**Profit & Loss Statement****July 2025 to January 2026**

<b>Income</b>	
Gallery Fees	\$6,698.00
Donation/Gift Income	\$728.25
Commission - Other	\$133.90
Exhibition Entry Fees	\$4,095.00
CABBI Membership Income	\$2,120.00
Craft Sales Income	\$44,672.00
Painting Sales Income	\$43,237.00
Workshop Income	\$4,350.00
Sponsorship Income	\$4,500.00
Sponsorship Income - Inkind	\$1,000.00
Raffle Ticket Sales	\$1,651.00
Unders/Overs	-\$234.00
Interest Received	\$2,562.07
Sundry Income - Other Sales	\$43.00
<b>Total Income</b>	<b>\$115,556.22</b>
<b>Total Cost Of Sales</b>	<b>\$0.00</b>
<b>Gross Profit</b>	<b>\$115,556.22</b>
<b>Expenses</b>	
Bookkeeping Fees	\$5,711.75
MYOB Subscription	\$968.00
Bank Fees	\$20.80
Merchant Fees - Square/Stripe	\$1,668.87
Business Insurance	\$3,659.99
Professional Memberships & Subscriptions	\$165.00
Printing, Postage & Stationery	\$3,300.99
Storage Fees	\$3,150.00
Computer Expenses R&M	\$594.00
Meeting Costs	\$514.42
Licensing and Permits	\$57.00
Payments to Artists net Commission	\$53,118.66
Advertising	\$414.00
Consultants Contractors	\$4,448.00
Gifts for Volunteers and Members	\$79.81
Electricity Expenses	\$1,382.69
Gallery Amenities	\$91.45
Catering Expenses	\$1,086.95
Telephone, Internet and Website	\$1,533.45
Materials and Equipment	\$1,255.95
Rent	\$9,403.42
Room/Hall Hire	\$1,230.00
Repairs & Maintenance	\$739.60

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## Profit & Loss Statement

July 2025 to January 2026

Total Expenses	\$94,594.80
Operating Profit	\$20,961.42
Total Other Income	\$0.00
Total Other Expenses	\$0.00
Net Profit/(Loss)	\$20,961.42

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**Profit & Loss Statement**

**January 2026**

<b>Income</b>	
Gallery Fees	\$956.00
Donation/Gift Income	\$689.00
Exhibition Entry Fees	\$50.00
CABBI Membership Income	\$180.00
Craft Sales Income	\$10,501.00
Painting Sales Income	\$13,680.00
Workshop Income	\$350.00
Raffle Ticket Sales	\$351.00
Unders/Overs	-\$209.00
<b>Total Income</b>	<b>\$26,548.00</b>
<b>Total Cost Of Sales</b>	<b>\$0.00</b>
<b>Gross Profit</b>	<b>\$26,548.00</b>
<b>Expenses</b>	
Bookkeeping Fees	\$789.25
MYOB Subscription	\$143.00
Bank Fees	\$3.20
Merchant Fees - Square/Stripe	\$379.44
Printing, Postage & Stationery	\$156.63
Storage Fees	\$450.00
Payments to Artists net Commission	\$16,566.00
Advertising	\$220.00
Consultants Contractors	\$740.00
Gallery Amenities	\$10.00
Catering Expenses	\$181.89
Telephone, Internet and Website	\$158.81
Materials and Equipment	\$236.24
Rent	\$1,338.00
<b>Total Expenses</b>	<b>\$21,372.46</b>
<b>Operating Profit</b>	<b>\$5,175.54</b>
<b>Total Other Income</b>	<b>\$0.00</b>
<b>Total Other Expenses</b>	<b>\$0.00</b>
<b>Net Profit/(Loss)</b>	<b>\$5,175.54</b>

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**Job Profit & Loss Statement****CABBI - General****January 2026**

<b>Account Name</b>	<b>Selected Period</b>	<b>Year To Date</b>
<b>Income</b>		
Donation/Gift Income	\$0.00	\$1.00
Commission - Other	\$0.00	\$133.90
CABBI Membership Income	\$180.00	\$2,120.00
Interest Received	\$0.00	\$2,562.07
<b>Total Income</b>	<b>\$180.00</b>	<b>\$4,816.97</b>
<b>Expense</b>		
Bookkeeping Fees	\$789.25	\$5,711.75
MYOB Subscription	\$143.00	\$968.00
Bank Fees	\$3.20	\$20.80
Merchant Fees - Square/Stripe	\$3.96	\$40.99
Business Insurance	\$0.00	\$3,659.99
Professional Memberships & Subscriptions	\$0.00	\$132.00
Printing, Postage & Stationery	\$46.99	\$1,795.04
Computer Expenses R&M	\$0.00	\$594.00
Meeting Costs	\$0.00	\$514.42
Licensing and Permits	\$0.00	\$57.00
Consultants Contractors	\$0.00	\$200.00
Gifts for Volunteers and Members	\$0.00	\$79.81
Catering Expenses	\$181.89	\$181.89
Telephone, Internet and Website	\$0.00	\$298.00
Materials and Equipment	\$0.00	\$720.00
<b>Total Expense</b>	<b>\$1,168.29</b>	<b>\$14,973.69</b>
<b>Net Profit/(Loss)</b>	<b>-\$988.29</b>	<b>-\$10,156.72</b>

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**Job Profit & Loss Statement****Exhibitions****January 2026**

<b>Account Name</b>	<b>Selected Period</b>	<b>Year To Date</b>
<b>Income</b>		
Donation/Gift Income	\$689.00	\$701.00
Exhibition Entry Fees	\$50.00	\$4,095.00
Craft Sales Income	\$1,525.00	\$3,522.00
Painting Sales Income	\$6,140.00	\$12,130.00
Sponsorship Income	\$0.00	\$4,500.00
Sponsorship Income - Inkind	\$0.00	\$1,000.00
Raffle Ticket Sales	\$276.00	\$856.00
Unders/Overs	\$11.00	\$2.00
<b>Total Income</b>	<b>\$8,691.00</b>	<b>\$26,806.00</b>
<b>Expense</b>		
Merchant Fees - Square/Stripe	\$114.13	\$340.00
Professional Memberships & Subscriptions	\$0.00	\$33.00
Printing, Postage & Stationery	\$18.50	\$307.55
Storage Fees	\$450.00	\$3,150.00
Payments to Artists net Commission	\$6,413.25	\$6,413.25
Advertising	\$220.00	\$319.00
Consultants Contractors	\$740.00	\$1,643.00
Catering Expenses	\$0.00	\$454.79
Telephone, Internet and Website	\$130.00	\$478.00
Materials and Equipment	\$236.24	\$441.96
<b>Total Expense</b>	<b>\$8,322.12</b>	<b>\$13,580.55</b>
<b>Net Profit/(Loss)</b>	<b>\$368.88</b>	<b>\$13,225.45</b>

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**Job Profit & Loss Statement**

The Gallery

January 2026

Account Name	Selected Period	Year To Date
<b>Income</b>		
Gallery Fees	\$956.00	\$6,698.00
Donation/Gift Income	\$0.00	\$26.25
Craft Sales Income	\$8,976.00	\$41,150.00
Painting Sales Income	\$7,540.00	\$31,107.00
Raffle Ticket Sales	\$75.00	\$795.00
Unders/Overs	-\$220.00	-\$236.00
Sundry Income - Other Sales	\$0.00	\$43.00
<b>Total Income</b>	<b>\$17,327.00</b>	<b>\$79,583.25</b>
<b>Expense</b>		
Merchant Fees - Square/Stripe	\$253.65	\$1,205.38
Printing, Postage & Stationery	\$91.14	\$1,198.40
Payments to Artists net Commission	\$10,152.75	\$46,705.41
Advertising	\$0.00	\$95.00
Electricity Expenses	\$0.00	\$1,382.69
Gallery Amenities	\$10.00	\$91.45
Catering Expenses	\$0.00	\$450.27
Telephone, Internet and Website	\$28.81	\$757.45
Materials and Equipment	\$0.00	\$93.99
Rent	\$1,338.00	\$9,403.42
Repairs & Maintenance	\$0.00	\$739.60
<b>Total Expense</b>	<b>\$11,874.35</b>	<b>\$62,123.06</b>
<b>Net Profit/(Loss)</b>	<b>\$5,452.65</b>	<b>\$17,460.19</b>

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**Job Profit & Loss Statement**  
**Saturday Social Art Group**

**January 2026**

<b>Account Name</b>	<b>Selected Period</b>	<b>Year To Date</b>
<b>Income</b>		
Workshop Income	\$0.00	\$600.00
<b>Total Income</b>	<b>\$0.00</b>	<b>\$600.00</b>
<b>Expense</b>		
Room/Hall Hire	\$0.00	\$690.00
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$690.00</b>
<b>Net Profit/(Loss)</b>	<b>\$0.00</b>	<b>-\$90.00</b>

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## Job Profit & Loss Statement

Workshops - General

January 2026

Account Name	Selected Period	Year To Date
<b>Income</b>		
Workshop Income	\$350.00	\$3,750.00
<b>Total Income</b>	<b>\$350.00</b>	<b>\$3,750.00</b>
<b>Expense</b>		
Merchant Fees - Square/Stripe	\$7.70	\$82.50
Consultants Contractors	\$0.00	\$2,605.00
Room/Hall Hire	\$0.00	\$540.00
<b>Total Expense</b>	<b>\$7.70</b>	<b>\$3,227.50</b>
<b>Net Profit/(Loss)</b>	<b>\$342.30</b>	<b>\$522.50</b>

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1/101/2026 to 31/01/2026

\$12,265.00 Painting Sales (accruals)

\$9,475.00 Craft Sales (accruals)

\$21,740.00

\$5,435.00 To be retained by CABBI 25% of sales

\$16,305.00 To be paid to artists in February 2026

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