

PIACF Inc. CASH FLOW SUMMARY 2000 - 2023		
INCOME	TOTAL	
Fundraising	\$ 136,001.14	
Donations	\$ 66,655.80	
Paver Sales	\$ 14,050.00	
Interest	\$ 31,966.57	
Grants	\$ 7,959.00	
Rebates	\$ 1,981.00	
Sale of one Aeroplane Hanger(Asset)	\$ 22,690.00	**
Membership Fees	\$ 21,154.60	
TOTAL INCOME	\$ 302,458.11	
EXPENDITURE		
Accounting	\$ 492.00	
Advertising	\$ 8458.00	
Bank Fees & Charges	\$ 1,309.70	
GST	\$ 637.00	
Computer Expenses	\$ 4,688.81	
Consultant Fees	\$ 29,512.00	
Insurance	\$ 22,642.00	
Office Expenses	\$ 13,349.32	
internet	\$ 3,344.00	
Postage	\$ 3,871.95	
Auditor Fees	\$ 950.00	
Plans & Permits	\$ 3,585.00	
Fundraising Expenses	\$ 12,802.44	
M/V Expenses	\$ 5,015.00	
Printing & Stationery	\$ 4,894.82	
Subscriptions	\$ 10,397.40	
Consumer Affairs	\$ 475.20	
Sundry/Zoom	\$ 5,501.97	
Workshop Expenses	\$ 647.90	
Pool Construction/Development/Plant (Assets)	\$ 79,506.80	*
Sponsorship	\$ 200.00	
TOTAL EXPENDITURE	\$ 212,281.31	
Balance in Bank	\$ 90,176.80	
Note:		
2003 - The Fund was given two B24 aeroplane hangers, however the costs incurred to dismantle, Insure and transport them from NSW was charged to the Fund. It was decided that these would form the buildings to house our Centre. Cost (\$67,766) to PIACF Inc.		*
2010 - Council asked for the hangers to be removed and as they had deteriorated and needed a large amount of money spent to enable them to be used, they were moved to the Vietnam Veterans site, one being sold to Gower Cranes the other was donated to the Museum. (\$22,690) revenue to PIACF Inc.		**