

## Anglicans Together Inc.

### Statement of Income & Expenditure for Y.E. 30 June 2019

	2018/19	2017/18
<b>Income</b>		
1) Membership	\$ 2,020.00	\$ 4,455.00
Donations	\$ 510.00	\$ -
Advertising	\$ -	\$ -
2) Functions	\$13,570.44	\$ 8,300.01
Weekend Away	\$ -	\$ -
Bank Interest & Other Interest	\$ 851.07	\$ 396.08
Expense Recoup	\$ -	\$ -
	<u>\$16,951.51</u>	<u>\$13,151.09</u>
<b>Expenditure</b>		
Newsletter	\$ 2,911.85	\$ 3,122.00
3) Functions	\$13,844.40	\$ 9,191.00
Advertising	\$ -	\$ -
Secretarial	\$ 391.93	\$ 522.68
Donations	\$ -	\$ -
Insurance	\$ 639.54	\$ 629.20
Website	\$ -	\$ 99.00
4a) Fair Trading	\$ 46.00	\$ 45.00
Bank Fees	\$ -	\$ -
	<u>\$17,833.72</u>	<u>\$13,608.88</u>
	<u>-\$ 882.21</u>	<u>-\$ 457.79</u>
<b>Deficit</b>		

### Balance Sheet as at 30 June 2019

	2018/19	2017/18
<b>Current Assets</b>		
CBA Enmore	\$ 6,470.83	\$ 8,268.11
ING Term Deposit	\$22,810.94	\$22,099.64
ING Direct	\$ 9,453.63	\$ 9,313.86
Total	<u>\$38,735.40</u>	<u>\$39,681.61</u>
<b>Current Liabilities</b>		
4b) Unpresented Cheque	\$ 46.00	\$ -
Membership in Advance	\$ 35.00	\$ 95.00
Weekend Away	\$ -	\$ -
<b>Assets at 30/06/2019</b>		
Total	<u>\$38,654.40</u>	<u>\$39,586.61</u>

**NOTES:**

1)	2018-19 Membership paid prior to 1st July (3 mbrs)	\$95.00	\$390.00
	Membership paid 1st July - 30th Jun (59 mbrs)	\$2,020.00	\$4,455.00
	<b>Total Financial members: 62</b>	<b>\$2,115.00</b>	<b>\$4,845.00</b>
	Prepaid 2019/20 Membership (1 mbr)	\$35.00	\$95.00
2)	Annual Dinner Receipts: \$13,570.44	\$13,570.44	\$ 8,300.01
	Annual Dinner Expenses: \$13,844.40	\$13,844.40	\$ 9,691.00
	<b>Net Deficit:</b>	<b>-\$273.96</b>	<b>-\$1,390.99</b>
	Income Break-up		
	Annual Dinner Income 2018	\$4,906.25	
	Annual Dinner Income 2019	\$8,664.19	
	<b>Total:</b>	<b>\$13,570.44</b>	
3)	Expense Break-up:		
	City Tattersalls Club 2018 Annual Dinner:	\$6,120.00	
	City Tattersalls Club 2018 Annual Dinner Bar Tab:	\$286.60	
	Floral Tribute 2018 Annual Dinner:	\$75.00	
	<b>Subtotal:</b>	<b>\$6,481.60</b>	
	City Tattersalls Club 2019 Annual Dinner:	\$6,821.00	
	City Tattersalls Club 2019 Annual Dinner Bar Tab:	\$541.80	
<b>Subtotal:</b>	<b>\$7,362.80</b>		