

Anglicans Together Inc.

Statement of Income & Expenditure for Y.E. 30 June 2020

	2019/20	2018/19
<b>Income</b>		
1) Membership	\$ 6,005.00	\$ 2,020.00
Donations	\$ 170.00	\$ 510.00
Advertising	\$ -	\$ -
Functions	\$ -	\$ 13,570.44
Weekend Away	\$ -	\$ -
Bank Interest & Other Interest	\$ 633.66	\$ 851.07
Expense Recoup	\$ -	\$ -
	<u>\$ 6,808.66</u>	<u>\$ 16,951.51</u>
<b>Expenditure</b>		
Newsletter	\$ 2,721.17	\$ 2,911.85
Functions	\$ -	\$ 13,844.40
Advertising	\$ -	\$ -
Secretarial	\$ 607.86	\$ 391.93
Donations	\$ -	\$ -
Insurance	\$ 603.85	\$ 639.54
Website	\$ 198.00	\$ -
2a) Fair Trading	\$ 130.00	\$ 46.00
Office Software Update	\$ 425.00	\$ -
Bank Fees	\$ -	\$ -
Farewell Gifts	\$ 99.90	\$ -
	<u>\$ 4,785.78</u>	<u>\$ 17,833.72</u>
	\$ 2,022.88	-\$ 882.21
<b>Surplus</b>		

Balance Sheet as at 30 June 2020

	2019/20	2018/19
<b>Current Assets</b>		
3) CBA Enmore	\$ 7,955.05	\$ 6,470.83
ING Term Deposit	\$ -	\$ 22,810.94
ING Direct	\$ 32,898.23	\$ 9,453.63
Total	<u>\$ 40,853.28</u>	<u>\$ 38,735.40</u>
<b>Current Liabilities</b>		
2b) Unpresented Cheque	\$ 130.00	\$ 46.00
Membership in Advance	\$ 400.00	\$ 35.00
Weekend Away	\$ -	\$ -
<b>Assets at 30/06/2020</b>		
Total	<u>\$ 40,323.28</u>	<u>\$ 38,654.40</u>

Wesley Fairhall 15 September 2020

NOTES:

1)	2019-20 Membership paid prior to 1st July (1 mbr)	\$35.00	\$95.00
	Membership paid 1st July - 30th Jun (166 mbrs)	\$5,605.00	\$2,020.00
	<b>Total Financial members: 167</b>	<b>\$5,640.00</b>	<b>\$2,115.00</b>
	Prepaid 2020/21 Membership (12 mbrs)	\$400.00	\$35.00
2a-2b)	Unpresented cheque pertaining to lodgement of Office of Fair Trading Annual Statements	\$130.00	
3)	<b>ING Term Deposit transferred to ING Business Optimiser Account</b>		