

Anglicans Together Inc.

Statement of Income & Expenditure for Y.E. 30 June 2021

	2020/21	2019/20
Income		
1) Membership	\$ 1,340.00	\$ 6,005.00
Donations	\$ 15.00	\$ 170.00
Advertising	\$ -	\$ -
Functions	\$ -	\$ -
Weekend Away	\$ -	\$ -
Bank Interest & Other Interest	\$ 50.94	\$ 633.66
Expense Recoup	\$ -	\$ -
	<u>\$ 1,405.94</u>	<u>\$ 6,808.66</u>
Expenditure		
Newsletter	\$ 702.00	\$ 2,721.17
Functions	\$ -	\$ -
Advertising	\$ -	\$ -
Secretarial	\$ 116.54	\$ 607.86
Donations	\$ -	\$ -
Insurance	\$ 590.94	\$ 603.85
Website	\$ 99.00	\$ 198.00
2) Fair Trading	\$ 130.00	\$ 130.00
Office Software Update	\$ -	\$ 425.00
Bank Fees	\$ -	\$ -
Farewell Gifts	\$ -	\$ 99.90
Rebranding - Logo Update	\$ 550.00	\$ -
	<u>\$ 2,188.48</u>	<u>\$ 4,785.78</u>
	<u>-\$ 782.54</u>	<u>\$ 2,022.88</u>
Deficit		

Balance Sheet as at 30 June 2021

	2020/21	2019/20
Current Assets		
CBA Enmore	\$ 7,356.57	\$ 7,955.05
ING Term Deposit	\$ -	\$ -
ING Direct	\$ 32,949.17	\$ 32,898.23
Total	<u>\$ 40,305.74</u>	<u>\$ 40,853.28</u>
Current Liabilities		
Unpresented Cheque	\$ -	\$ 130.00
Membership in Advance	\$ 105.00	\$ 400.00
Weekend Away	\$ -	\$ -
Assets at 30/06/2021		
Total	<u>\$ 40,200.74</u>	<u>\$ 40,323.28</u>

Wesley Fairhall 28 October 2021

NOTES:

1)	2020-21 Membership paid prior to 1st July (12 mbrs)	\$400.00	\$35.00
	Membership paid 1st July - 30th Jun (39 mbrs)	\$1,340.00	\$5,605.00
	Total Financial members: 51	\$1,740.00	\$5,640.00
	Prepaid 2021/22 Membership (5 mbrs)	\$105.00	\$400.00
2)	Unpresented cheque now presented	\$130.00	