

# WSKRA Inc Financial Report at 30 June 2020

		2019/20	2018/19	2017/18
Bank balance	\$7,281.07		\$5,174.59	\$4,005.64
Petty cash	\$0.00		\$0.00	\$1.10
Funds to be banked	\$0.00		\$0.00	\$0.00
Exp. to be reimbursed	\$0.00		\$0.00	\$0.00
		\$7,281.07	\$5,174.59	\$4,006.74
<b>Income</b>				
Interest	\$7.78		\$6.04	\$5.23
Subscriptions	\$750.00		\$1,810.00	\$1,530.00
Donations	\$1,195.00		\$2,190.00	\$1,480.00
		\$1,952.78	\$4,006.04	\$3,015.23
<b>Expenditure</b>				
Newsletter - paper, printing	\$395.70		\$591.76	\$652.03
Corporations fee 15-16	\$59.20		\$57.80	\$0.00
PO Box fee	\$134.00		\$130.00	\$184.25
Council meeting			\$0.00	\$0.00
AGM catering			\$420.00	\$350.00
Events - Morning Tea, Public	\$406.00		\$600.00	\$660.00
Change of rules			\$0.00	\$0.00
Web Page Expenses	\$176.82		\$100.00	\$0.00
		\$1,171.72	\$1,899.56	\$1,846.28
<b>Surplus / (deficit)</b>		\$8,062.13	\$7,281.07	\$5,175.69
<b>Funds at 30/6/20</b>				
Bank balance	\$8,062.13		\$7,281.07	\$5,174.59
Petty cash	\$0.00		\$0.00	\$1.10
Exp. to be reimbursed	\$0.00		\$0.00	\$0.00
<b>TOTAL FUNDS</b>	<b>\$8,062.13</b>		<b>\$7,281.07</b>	<b>\$5,175.69</b>