

West St Kilda Residents Association Inc

Financial Report at 30 June 2021

	20/21	2019/20	2018/19	2017/18
Bank balance	8,062.13	\$7,281.07	\$5,174.59	\$4,005.64
Petty cash	0.00	\$0.00	\$0.00	\$1.10
Funds to be banked	0.00	\$0.00	\$0.00	\$0.00
Exp. to be reimbursed	0.00	\$0.00	\$0.00	\$0.00
	8,062.13	\$7,281.07	\$5,174.59	\$4,006.74
Income				
Interest	3.26	\$7.78	\$6.04	\$5.23
Subscriptions	1,890.00	\$750.00	\$1,810.00	\$1,530.00
Donations	2,210.00	\$1,195.00	\$2,190.00	\$1,480.00
	4103.26	\$1,952.78	\$4,006.04	\$3,015.23
Expenditure				
Newsletter - paper, printing	1,065.90	\$395.70	\$591.76	\$652.03
Corporations fee 15-16	0.00	\$59.20	\$57.80	\$0.00
PO Box fee	136.00	\$134.00	\$130.00	\$184.25
Council meeting			\$0.00	\$0.00
AGM catering	400.00		\$420.00	\$350.00
Events - Morning Tea, Public Meeti	952.54	\$406.00	\$600.00	\$660.00
Web Page Expenses	24.07	\$176.82	\$100.00	\$0.00
Postcard Expense	992.51			
Charity	106.00			
	3,677.02	\$1,171.72	\$1,899.56	\$1,846.28
Surplus / (deficit)	\$8,488.37	\$8,062.13	\$7,281.07	\$5,175.69
Funds at 30/6/21			Funds at 30/6/2019	Funds at 30/6/2018
Bank balance	\$8,488.37	\$8,062.13	\$7,281.07	\$5,174.59
Petty cash	0.00	\$0.00	\$0.00	\$1.10
Exp. to be reimbursed	0.00	\$0.00	\$0.00	\$0.00
TOTAL FUNDS	\$8,488.37	\$8,062.13	\$7,281.07	\$5,175.69