

<b>Western Adelaide Coastal Residents' Assoc - Consolidated Financial Statements</b>			
	<b>Year ending 28 February</b>		
	<b>2021</b>		
Membership (Financial)	101		
Life Members	1		
Total Membership	102		
	<b>Income</b>	<b>Outgoings</b>	<b>Subtotals</b>
<b>ANNUAL INCOME AND EXPENDITURE</b>			
<b>Subscriptions</b>	\$ 642.00		\$ 642.00
<b>Recurring Expenses</b>			
Local Community Insurance		-\$ 1,108.99	
Website		\$ -	
Australia Post - Post Box		-\$ 406.00	
Newletters & Flyers		\$ -	
General Expenses		-\$ 394.36	
Total Recurring Expenses			-\$ 1,909.35
<b>Other Expenses</b>			
Subscriptions Membership Groups		-\$ 350.00	
Donation Membership Groups		-\$ 400.00	
Donation - Incentive		-\$ 24.43	
Total Other Expenses			-\$ 774.43
<b>Other Income (Interest)</b>			
Interest Working Account & Term Deposit	\$ 29.21		
Donations	\$ 30.00		
Total Interest			\$ 59.21
<b>Total Income for year</b>	\$ 701.21		
<b>Total Outgoings for year</b>		-\$ 2,683.78	
<b>OVERALL INCOME/OUTGOINGS FOR YEAR</b>			(\$1,982.57)
checksum			\$ (1,982.57)

<b>BALANCE SHEET</b>			
<b>Assets</b>			
<b>No 1 Account - Transactions</b>			
Balance as at 1 March 2020	\$ 2,495.93		
Income	\$ 701.21		
Outgoings		-\$ 2,683.78	
Balance at 28 February 2021			\$ 513.36
<b>No 2 Account - Term Deposit</b>			
Balance as at 1 March 2020	\$ 2,000.00		
Interest	\$ 29.08		
Interest Credited to No 1 Account		-\$ 29.08	
Balance at 28 February 2021			\$ 2,000.00
<b>Total in Accounts at 1 March 2020</b>			
<b>Interest</b>			
<b>Net Income/Outgoings</b>			
<b>Total in Accounts at 28 February 2021</b>			<b>\$ 2,513.36</b>
<b>TOTAL ASSETS</b>			<b>\$ 2,513.36</b>
<b>Total in Accounts at 1 March 2020</b>	\$ 4,495.93		
<b>Net Income/Outgoings</b>		(\$1,982.57)	
<b>Total in Accounts at 28 February 2021</b>			<b>\$ 2,513.36</b>