

Western Adelaide Coastal Residents' Assoc - Consolidated Financial Statements			
Presented for General Meeting at	29-Jun-21		
	Income	Outgoings	Subtotals
ANNUAL INCOME AND EXPENDITURE			
Subscriptions	\$ 48.00		\$ 48.00
Recurring Expenses			
Local Community Insurance		\$ -	
Website		\$ -	
Australia Post - Post Box		\$ -	
Newletters & Flyers		\$ -	
General Expenses		\$ -	
Total Recurring Expenses			\$ -
Other Expenses			
Subscriptions Membership Groups		\$ -	
Donation Membership Groups		\$ -	
Donation - Incentive		\$ -	
Total Other Expenses			\$ -
Other Income (Interest)			
Interest Working Account & Term Deposit	\$ -		
Donations	\$ 58.00		
Total Interest			\$ 58.00
Total Income for year	\$ 106.00		
Total Outgoings for year		\$ -	
OVERALL INCOME/OUTGOINGS FOR YEAR			\$106.00
checksum			\$ 106.00

BALANCE SHEET			
Assets			
No 1 Account - Transactions			
Balance as at 1 March 2021	\$ 513.36		
Income	\$ 106.00		
Outgoings		\$ -	
Balance at 29 June 2021			\$ 619.36
No 2 Account - Term Deposit			
Balance as at 1 March 2021	\$ 2,000.00		
Interest	\$ 29.08		
Interest Credited to No 1 Account		-\$ 29.08	
Balance at 29 June 2021			\$ 2,000.00
Total in Accounts at 1 March 2021			
Interest			
Net Income/Outgoings			
Total in Accounts at 29 June 2021			\$ 2,619.36
TOTAL ASSETS			\$ 2,619.36
Total in Accounts at 1 March 2021	\$ 2,513.36		
Net Income/Outgoings		\$106.00	
Total in Accounts at 29 June 2021			\$ 2,619.36