

Western Adelaide Coastal Residents' Assoc - Consolidated Financial Statements				
Presented for General Meeting at		30-Sep-21		
	Income	Outgoings	Subtotals	NOTES
<b>ANNUAL INCOME AND EXPENDITURE</b>				
<b>Subscriptions</b>	\$ 946.00		\$ 946.00	*****
<b>Recurring Expenses</b>				
Local Community Insurance		\$ -		
Website		\$ -		
Australia Post - Post Box		\$ -		
Newletters & Flyers		\$ -		
General Expenses		-\$ 202.40		
Total Recurring Expenses			-\$ 202.40	
<b>Other Expenses</b>				
Subscriptions Membership Groups		-\$ 155.00		
Donation Membership Groups		\$ -		
Donation - Incentive		\$ -		
Total Other Expenses			-\$ 155.00	
<b>Fundraisers Movie Night - First Cow</b>				
<b>Income</b>	\$ 2887.00			
<b>Expenses</b>				
		-\$ 1052.27		
<b>Profit</b>			\$ 1,384.73	#1
<b>Other Income (Interest)</b>			*****	
Interest Working Account & Term Deposit	\$ -			
Donations	\$ 162.00			
Total Interest			\$ 162.00	
<b>Total Income for year</b>	\$ 3,995.00			
<b>Total Outgoings for year</b>		-\$ 1,859.67		
<b>OVERALL INCOME/OUTGOINGS FOR YEAR</b>			\$2,135.33	

BALANCE SHEET				
<b>Assets</b>				
<b>No 1 Account - Transactions</b>				
Balance as at 1 March 2021	\$ 513.36			
Income	\$ 3,995.00			
Outgoings		-\$ 1,859.67		
Balance at 30 September 2021			\$ 2,648.69	*****
<b>No 2 Account - Term Deposit</b>				
Balance as at 1 March 2021	\$ 2,000.00			
Interest	\$ 29.08			
Interest Credited to No 1 Account		-\$ 29.08		
Balance at 30 September 2021			\$ 2,000.00	*****
<b>Total in Accounts at 1 March 2021</b>				
<b>Interest</b>				
<b>Net Income/Outgoings</b>				
Total in Accounts at 30 September 2021			\$ 4,648.69	
<b>TOTAL ASSETS</b>				
			\$ 4,648.69	
<b>Total in Accounts at 1 March 2021</b>				
Total in Accounts at 1 March 2021	\$ 2,513.36			
<b>Net Income/Outgoings</b>				
		\$2,135.33		
Total in Accounts at 30 September 2021			\$ 4,648.69	*****
<b>FINANCIAL MEMBERS</b>				
	72			
<b>LIFE MEMBERS</b>				
	2			
<b>TOTAL FINANCIAL MEMBERS</b>				
	74	*****		
<b>#1</b> These are not final amounts. Ticket money and film donations still arriving.				