

Western Adelaide Coastal Residents' Association
Consolidated Financial Statements - 01/01/21 – 31/12/21: Presented at AGM 03/03/22

	Income	Outgoings	Subtotals
INCOME			
1. Subscriptions	\$ 1,010.00		\$ 1,010.00
2. Fundraiser income			
Movie night - Ticket sales	\$ 2,370.00		
Donation in lieu of attending/donations	\$ 172.00		
Bar and Raffle proceeds	\$ 345.00		
Fundraiser expenses			
Food, drinks, stationery		-\$ 444.27	
Payment to Odeon Cinema		-\$ 1,058.00	
Net fundraiser income			\$ 1,384.73
3. Projects income			
3.1 MY TREE PROJECT – WACRA Climate Emergency Group (CEG)			
Funds received from SA Water	\$ 2,000.00		
My Tree Project Forum-Welcome to Country		-\$ 200.00	
Income in hand for My Tree project			\$ 1,800.00
3.2 WACRA history book - LISTEN TO THE PEOPLE			
History Trust grant	\$ 2,212.00		
Expenses – Book printing; launch 10/04/22		\$ -	
Income in hand for history book project			\$ 2,212.00
4. Other Income			
Interest - Working account & Term Deposit	\$ 15.00		
Donations	\$ 687.00		
Total other income			\$ 702.00
Total Income for year	\$ 8,811.00		
Total outgoings against income for year		-\$ 1702.27	
Total income less associated expenses			\$ 7108.73
EXPENSES NOT INCOME-RELATED			
1. Recurrent expenses			
Local Community Insurance		-\$ 1,042.10	
Website		\$ -	
Australia Post - Post box		-\$ 205.00	
Newsletters & flyers		\$ -	
General expenses		-\$ 868.81	
Total recurrent expenses	-	-\$ 2,115.91	
2. Other expenses			
Subscriptions to/membership of kindred gps		-\$ 155.00	
Donations to kindred groups + Incentive		-\$ 124.43	
Total other expenses	-	-\$ 279.43	
TOTAL EXPENSES NOT INCOME-RELATED		-\$ 2395.34	-\$ 2395.34
OVERALL INCOME FOR YEAR			\$ 4,713.39

BALANCE SHEET				
No 1 Account				
Balance as at 1 January 2021		\$ 825.20		
Income for year		\$ 4713.39		
Balance at 31 December 2021				\$ 5,538.59
Income in hand for My Tree project				\$ 1,800.00
Income in hand for history book project				\$ 2,212.00
<u>Current WACRA funds</u>				<u>\$ 1526.59</u>
No 2 Account - Term Deposit				
Balance as at 1 January 2021		\$ 2,000.00		
Interest		\$ 15.00		
Interest Credited to No 1 Account			-\$ 15.00	
<u>Term deposit at 31 December 2021</u>	-	-	-	<u>\$ 2,000.00</u>
Total current WACRA funds 31/12/21				\$ 3526.59
MEMBERSHIP				
FINANCIAL MEMBERS		80		
LIFE MEMBERS		2		
TOTAL MEMBERS		82		