

**Western Adelaide Coastal Residents' Association  
Financial Statement 27/05/22 – 30/06/22:**

<b>Income</b>	<b>776.00</b>	
<b>Expenses</b>	<b>66.00</b>	
<b>Excess income</b>	<b>710.00</b>	
<b>Opening balance</b>	<b>3434.62</b>	
<b>Closing balance</b>	<b>4144.62</b>	
	<b>Income</b>	<b>Expenses</b>
<b>1.Membership</b>	230.00	
<b>2. Fundraiser income</b>		
<b>3.Other Income</b>		
Interest - Acc#1 & Term Deposit		
GST refund	256.00 (1)	
Donations	20.00	
<b>Total other income</b>	<b>506.00</b>	
<b>4. Project-based</b>		
<b>4.1 MY TREE PROJECT</b>		
Balance 27/05/22	661.00	
Workshops in schools		
Balance 30/06/22	661.00	
<b>4.2 HISTORY BOOK PROJECT</b>		
Balance 27/05/22/22	1158.03	
Donations	<b>270.00</b>	
Total	1428.03	
Eureka Printers ebook		66.00
Balance 30/06/22	1362.03	
<b>2. Recurrent expenses</b>		
Local Community Insurance		
Website		
Aust Post - Postbox		
Newsletters and flyers		
General expenses		
Total 27/05-30/06	-----	
<b>Totals</b>	<b>776.00</b>	<b>66.00</b>
<b>Excess</b>	<b>710.00</b>	
<b>Opening balance</b>	<b>3434.62</b>	
<b>Closing balance</b>	<b>4144.62</b>	
<b>My tree balance</b>	661.00	
<b>LTPP balance</b>	1362.03	
<b>WACRA #1 balance</b>	<b>2221.59</b>	
<b>Term deposit</b>	<b>2000.00</b>	