

| Western Adelaide Coastal Residents' Assoc - Consolidated Financial Statements | | | | | |
|--|--------------------------|---------------|------------------|------------------|--------------|
| as at 30/08/2022 | | | | | |
| | | Income | Outgoings | Subtotals | NOTES |
| ANNUAL INCOME AND EXPENDITURE | | | | | |
| Subscriptions | | \$ 980.00 | | \$ 980.00 | #1 |
| Recurring Expenses | | | | | |
| Local Community Insurance | | | \$ - | | |
| Website | | | \$ - | | |
| Australia Post - Post Box | | | -\$ 216.00 | | |
| Newletters & Flyers | | | \$ - | | |
| General Expenses | | | -\$ 15.00 | | |
| | Total Recurring Expenses | | | -\$ 231.00 | |
| Other Expenses | | | | | |
| Subscriptions Membership Groups | | | \$ - | | |
| Donation Membership Groups | | | \$ - | | |
| | Total Other Expenses | | | \$ - | |
| SA WATER | | | | | |
| (CEG GROUP - MY TREE PROJECT) | | | | | |
| Funds Received from SA Water | | \$ - | | | |
| Funds paid out for My Tree Project | | | -\$ 1,395.59 | | |
| | | | | -\$ 1,395.59 | #2 |
| LISTEN TO THE PEOPLE | | | | | |
| History Trust Grant and Donation Tina Koch | | \$ 1,628.00 | | | |
| Book Donations | | \$ 2,447.70 | | | |
| Expenses Book and Launch | | | -\$ 4,776.47 | -\$ 700.77 | #3 |
| AUSTRALIAN TAXATION OFFICE | | | | | |
| Credit received | | \$ 679.00 | | | #4 |
| (Refer Richard Smith for details) | | | | | |
| Other Income (Interest) | | | | | |
| Interest Working Account & Term Deposit | | \$ - | | | |
| Donations | | \$ 80.00 | | | |
| | Total Interest | | | \$ 80.00 | |
| Total Income for year | | \$ 5,814.70 | | | |
| Total Outgoings for year | | | -\$ 6,403.06 | | |
| OVERALL INCOME/OUTGOINGS FOR YEAR | | | | (\$588.36) | |

| | | | | | |
|----|--|--|-------------|--------------|-------------|
| | BALANCE SHEET | | | | |
| | | | | | |
| | Assets | | | | |
| | | | | | |
| | No 1 Account - Transactions | | | | |
| | Balance as at 1 January 2022 | | \$ 5,538.59 | | |
| | Income | | \$ 5,814.70 | | |
| | Outgoings | | | -\$ 6,403.06 | |
| | Balance at 30 August 2022 | | | | \$ 4,950.23 |
| | | | | | |
| | No 2 Account - Term Deposit | | | | |
| | Balance as at 1 January 2022 | | \$ 2,000.00 | | |
| | Interest | | | | |
| | Interest Credited to No 1 Account | | | | |
| | Balance at 30 August 2022 | | | | \$ 2,000.00 |
| | | | | | |
| | Total in Accounts at 30 August 2022 | | \$ 7,538.59 | | |
| | Net Income/Outgoings | | | (\$588.36) | |
| | Total in Accounts at 30 August 2022 | | | | \$ 6,950.23 |
| | | | | | |
| | | | | | |
| | FINANCIAL MEMBERS | | 66 | | |
| | LIFE MEMBERS | | 2 | | |
| | TOTAL FINANCIAL MEMBERS | | 68 | | |
| | | | | | |
| | | | | | |
| #1 | Membership drive Newsletter 14/7 | | \$ 500.00 | | |
| | Donations since 14/7 | | \$ 60.00 | | |
| #2 | My Tree Project funds available | | \$ 404.41 | | |
| #3 | Listen to the People - Profit so far | | \$ 1,511.23 | | |
| #4 | Richard to report | | \$ 679.00 | | |
| | | | | | |