

Western Adelaide Coastal Residents' Assoc - Consolidated Financial Statements				
		as at 30/11/2022		
		Income	Outgoings	Subtotals
ANNUAL INCOME AND EXPENDITURE				
Subscriptions		\$ 1,200.00		\$ 1,200.00
Recurring Expenses				
Local Community Insurance			-\$ 1,042.10	
Website			\$ -	
Australia Post - Post Box			-\$ 216.00	
Newletters & Flyers			\$ -	
General Expenses			-\$ 50.05	
Total Recurring Expenses				-\$ 1,308.15
Membership Subscriptions				
CASA & Conservation SA			-\$ 200.00	
Total Other Expenses				-\$ 200.00
SA WATER				
(CEG GROUP - MY TREE PROJECT)				
Funds Received from SA Water		\$ -		
Funds paid out for My Tree Project			-\$ 1,451.51	
				-\$ 1,451.51
LISTEN TO THE PEOPLE				
History Trust Grant and Donation Tina Koch		\$ 1,628.00		
Book Donations		\$ 2,467.70		
Expenses Book and Launch			-\$ 4,776.47	-\$ 680.77
AUSTRALIAN TAXATION OFFICE				
Deficit ATO GST			-\$ 19.00	
(Refer Richard Smith for details)				

Other Income (Interest)				
Interest Working Account & Term Deposit		\$ 5.00		
Donations		\$ 80.00		
Total Interest				\$ 85.00
Total Income for year		\$ 5,380.70		
Total Outgoings for year			-\$ 7,755.13	
OVERALL INCOME/OUTGOINGS FOR YEAR				(\$2,374.43)
BALANCE SHEET				
Assets				
No 1 Account - Transactions				
Balance as at 1 January 2022		\$ 5,538.59		
Income		\$ 5,380.70		
Outgoings			-\$ 7,755.13	
Balance at 30 November 2022				\$ 3,164.16
No 2 Account - Term Deposit				
Balance as at 1 January 2022		\$ 2,000.00		
Interest				
Interest Credited to No 1 Account				
Balance at 30 November 2022				\$ 2,000.00
Total in Accounts at 30 November 2022		\$ 7,538.59		
Net Income/Outgoings			(\$2,374.43)	
Total in Accounts at 30 November 2022				\$ 5,164.16