

<b>Western Adelaide Coastal Residents' Assoc Inc - Consolidated Financial Statements</b>					
<b>as at 31 December 2022</b>					
		<b>Income</b>	<b>Expenses</b>	<b>Subtotals</b>	<b>NOTES</b>
<b>ANNUAL INCOME AND EXPENDITURE</b>					
<b>Subscriptions</b>		\$ 1,220.00		\$ 1,220.00	
<b>Recurring Expenses</b>					
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	
<b>Membership Subscriptions</b>					
CASA & Conservation SA			-\$ 200.00		#1
	Total Other Expenses			-\$ 200.00	
<b>SA WATER</b>					
<b>(CEG GROUP - MY TREE PROJECT)</b>					
Funds Received from SA Water		\$ -			
Funds paid out for My Tree Project			-\$ 1,451.51		
				-\$ 1,451.51	#2
<b>LISTEN TO THE PEOPLE</b>					
Donation Tina Koch		\$ 1,628.00			
Book Donations		\$ 2,467.70			
Expenses Book and Launch			-\$ 4,776.47	-\$ 680.77	#3
<b>AUSTRALIAN TAXATION OFFICE</b>					
ATO GST			-\$ 19.00		
<b>Other Income (Interest)</b>					
Interest Term Deposit		\$ 5.00			
Donations		\$ 80.00			
	Total Interest			\$ 85.00	
<b>Total Income for year</b>		\$ 5,400.70			
<b>Total Expenses for year</b>			-\$ 7,755.13		
<b>OVERALL INCOME/EXPENSES F/Y</b>				(\$2,354.43)	

	<b>BALANCE SHEET</b>				
	<b>Assets</b>				
	<b>No 1 Account - Transactions</b>				
	Balance as at 1 January 2022	\$ 5,538.59			
	Income	\$ 5,400.70			
	Expenses		-\$ 7,755.13		
	Balance at 31 December 2022			\$ 3,184.16	
	<b>No 2 Account - Term Deposit</b>				
	Balance as at 1 January 2022	\$ 2,000.00			
	Interest				
	Interest Credited to No 1 Account				
	Balance at 31 December 2022			\$ 2,000.00	
	<b>Total in Accounts at 31 Dec 2022</b>	\$ 7,538.59			
	<b>Net Income/Expenses</b>		(\$2,354.43)		
	<b>Total in Accounts at 31 Dec 2022</b>			\$ 5,184.16	
	#1 Conservation SA \$155, CASA \$45				
	#2 My Tree Project funds available	\$ 348.49			
	\$2000 grant received prev f/y SA Water				
	#3 Credit balance of book donations	\$ 1,531.23			
	History Trust Grant \$2000 received				
	prev f/y				