

Financial Report

for the financial year ending 30 June 2020

Assets as at 1/7/2019 **25,425.74**

Income

| | | | |
|----------|-----------------|--------|-----------------|
| Interest | 539.76 | 8.20% | |
| Job List | 360.00 | 5.47% | |
| Subs | 5,685.00 | 86.34% | |
| | <u>6,584.76</u> | | 6,584.76 |

Expenses

| | | | |
|--------------------|-------------------|--------|-------------------|
| Admin Cost | (59.20) | 1.23% | |
| Hosting | (406.54) | 8.47% | |
| Insurance | (1,501.78) | 31.28% | |
| Meetings | (2,110.00) | 43.95% | |
| Merchant Fees | (360.00) | 7.50% | |
| Bank Fees | (44.00) | 0.92% | |
| Bank Merchant Fees | (319.00) | 6.65% | |
| | <u>(4,800.52)</u> | | (4,800.52) |

Assets as at 30/6/2020

27,209.98

| Balances | 2020 | 2019 | Diff |
|----------------------|------------------|------------------|-----------------|
| Cheque Account | 190.34 | 425.74 | (235.40) |
| Cash Manager Account | 1,480.05 | 0.00 | 1,480.05 |
| Term Deposit Account | 25,539.59 | 25,000.00 | 539.59 |
| | <u>27,209.98</u> | <u>25,425.74</u> | <u>1,784.24</u> |
| | | | (0.00) |