

Financial Report

for the financial year ending 30 June 2021

Assets as at 1/7/2020			27,209.98
Income			
Interest	318.23	3.86%	
Job List	480.00	5.82%	
Subs	4,960.00	60.17%	
Symposium Sponsorship	2,484.66	30.14%	
	<u>8,242.89</u>		8,242.89
Expenses			
Admin Cost	(84.10)	9.01%	
Hosting	(95.81)	10.27%	
Merchant Fees	(357.00)	38.27%	
Bank Fees	(48.00)	5.15%	
Bank Merchant Fees	(348.00)	37.30%	
	<u>(932.91)</u>		(932.91)

Assets as at 30/6/2021			34,519.96
Balances	2021	2020	Diff
Cheque Account	119.94	190.34	(70.40)
Cash Manager Account	1,400.02	1,480.05	(80.03)
Term Deposit Account	33,000.00	25,539.59	7,460.41
	<u>34,519.96</u>	<u>27,209.98</u>	<u>7,309.98</u>
			0.00

Note: Income and expenses are accounted for on a cash basis not an accrual basis.
The amount is recorded when an expense is paid and when income is received.