



Financial Report for Nov 2020 AGM 21 April 2021 Lynda Yates Treasurer

Tax Year 1/7/2019 – 30/6/2020

Opening Bank Balance 1/7/2019 **8,354.64**

Expenses

Bank fees	10.20
Event Expenses	2,047.89
Insurance	494.62
Outside Consultants	1,355.00
Misc	258.75
Donations Out	1,000.00
Website	323.40
Printing	563.00
Signage	427.90
Membership	40.00

Total Expenses **6,520.76** - **6,520.76**

Income **1,833.88**

Sponsorship revenue	3,247.50
Interest	0.65
Donations In	100.00

Total Income **3,348.15** + **3,348.15**

Loss for Year **3,172.81**

Closing Bank Balance 30/6/2020 **5,182.03**

Plus Petty Cash in Hand **100.00**

5,282.03

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Activity 1/7/20 - 30/11/20

Opening Bank Balance 1/7/2020 **5,182.03**

Expenses

Bank fees 1.20

Event Expenses 110.00

Consultants 480.00

Facebook 186.24

Printing 2,640.00

Total Expenses **3,417.44** - **3,417.44**

Income **1,764.59**

Sponsorship revenue 3,370.00

Bank Interest 0.25

Total Income **3,370.25** + **3,370.25**

Loss for Year **47.19**

5,134.84

Closing Bank Balance 30/11/20 **5,134.84**

Plus Petty Cash **100.00**

5,234.84