

**Anglicans Together Inc.**

**Statement of Income & Expenditure for Y.E. 30 June 2018**

	2017/18	2016/17
<b>Income</b>		
1) Membership	\$ 4,455.00	\$ 3,920.00
Donations	\$ -	\$ 20.00
Advertising	\$ -	\$ -
Functions	\$ 8,300.01	\$ 6,485.00
Weekend Away	\$ -	\$ -
Bank Interest & Other Interest	\$ 396.08	\$ 849.67
Expense Recoup	\$ -	\$ -
	<u>\$ 13,151.09</u>	<u>\$ 11,274.67</u>
<b>Expenditure</b>		
Newsletter	\$ 3,122.00	\$ 3,264.89
2) Functions	\$ 9,191.00	\$ 6,370.00
Advertising	\$ -	\$ 890.00
Secretarial	\$ 522.68	\$ 132.17
Donations	\$ -	\$ -
Insurance	\$ 629.20	\$ 603.17
Website	\$ 99.00	\$ 99.00
Fair Trading	\$ 45.00	\$ 44.00
Bank Fees	\$ -	\$ -
	<u>\$ 13,608.88</u>	<u>\$ 11,403.23</u>
	<u>-\$ 457.79</u>	<u>-\$ 128.56</u>
Surplus (Deficit)		

**Balance Sheet as at 30 June 2018**

	2017/18	2016/17
<b>Current Assets</b>		
CBA Enmore	\$ 8,268.11	\$ 9,180.98
ING Term Deposit	\$ 22,099.64	\$ 21,835.81
ING Direct	\$ 9,313.86	\$ 9,181.61
Total	<u>\$ 39,681.61</u>	<u>\$ 40,198.40</u>
<b>Current Liabilities</b>		
Unpresented Cheque	\$ -	\$ 99.00
Membership In Advance	\$ 95.00	\$ 390.00
Weekend Away	\$ -	\$ -
<b>Assets at 30/2018</b>		
Total	<u>\$ 39,586.61</u>	<u>\$ 39,709.40</u>

Wesley Fairhall 6 October 2018

**NOTES:**

1)	2017-18 Membership paid prior to 1st July (13 mbrs)	\$390.00
	* Membership paid 1st July - 30th Jun (130 mbrs)	\$4,455.00
	<b>Total Financial members:143</b>	<b>\$4,845.00</b>
	Prepaid 2018/19 Membership (3 mbrs)	\$95.00
2)	Annual Dinner Receipts: \$8,300.01	\$ 8,300.01
	Annual Dinner Expenses: \$9,691.00	\$ 9,691.00
	<b>Net Deficit:</b>	<b>-\$1,390.99</b>
	Expense Break-up:	
	Castlereagh Boutique Hotel deposit: Paid in 2016-2017 Financial period	\$500.00
	Castlereagh Boutique Hotel balance:	\$8,316.00
	Speaker Honorarium:	\$400.00
	Floral Tribute:	\$75.00
	Southern Cross Advertising:	\$400.00
	<b>Total:</b>	<b>\$9,691.00</b>

Anglicans Together Inc.

Statement of Income & Expenditure for Y.E. 30 June 2019

	2018/19	2017/18
<b>Income</b>		
1) Membership	\$ 2,020.00	\$ 4,455.00
Donations	\$ 510.00	\$ -
Advertising	\$ -	\$ -
2) Functions	\$ 13,570.44	\$ 8,300.01
Weekend Away	\$ -	\$ -
Bank Interest & Other Interest	\$ 851.07	\$ 396.08
Expense Recoup	\$ -	\$ -
	<u>\$ 16,951.51</u>	<u>\$ 13,151.09</u>
<b>Expenditure</b>		
Newsletter	\$ 2,911.85	\$ 3,122.00
3) Functions	\$ 13,844.40	\$ 9,191.00
Advertising	\$ -	\$ -
Secretarial	\$ 391.93	\$ 522.68
Donations	\$ -	\$ -
Insurance	\$ 639.54	\$ 629.20
Website	\$ -	\$ 99.00
4a) Fair Trading	\$ 46.00	\$ 45.00
Bank Fees	\$ -	\$ -
	<u>\$ 17,833.72</u>	<u>\$ 13,608.88</u>
	<u>-\$ 882.21</u>	<u>-\$ 457.79</u>
<b>Deficit</b>		

Balance Sheet as at 30 June 2019

	2018/19	2017/18
<b>Current Assets</b>		
CBA Enmore	\$ 6,470.83	\$ 8,268.11
ING Term Deposit	\$ 22,810.94	\$ 22,099.64
ING Direct	\$ 9,453.63	\$ 9,313.86
Total	<u>\$ 38,735.40</u>	<u>\$ 39,681.61</u>
<b>Current Liabilities</b>		
4b) Unpresented Cheque	\$ 46.00	\$ -
Membership in Advance	\$ 35.00	\$ 95.00
Weekend Away	\$ -	\$ -
<b>Assets at 30/06/2019</b>		
Total	<u>\$ 38,654.40</u>	<u>\$ 39,586.61</u>

Wesley Fairhall 26 August 2019

NOTES:

1)	2018-19 Membership paid prior to 1st July (3 mbrs)	\$95.00	\$390.00
	Membership paid 1st July - 30th Jun (59 mbrs)	\$2,020.00	\$4,455.00
	<b>Total Financial members: 62</b>	<b>\$2,115.00</b>	<b>\$4,845.00</b>
	Prepaid 2019/20 Membership (1 mbr)	\$35.00	\$95.00
2)	Annual Dinner Receipts: \$13,570.44	\$ 13,570.44	\$ 8,300.01
	Annual Dinner Expenses: \$13,844.40	\$ 13,844.40	\$ 9,691.00
	<b>Net Deficit:</b>	<b>-\$273.96</b>	<b>-\$1,390.99</b>
	Income Break-up		
	Annual Dinner Income 2018	\$4,906.25	
	Annual Dinner Income 2019	\$8,664.19	
	<b>Total:</b>	<b>\$13,570.44</b>	
3)	Expense Break-up:		
	City Tattersalls Club 2018 Annual Dinner:	\$6,120.00	
	City Tattersalls Club 2018 Annual Dinner Bar Tab:	\$286.60	
	Floral Tribute 2018 Annual Dinner:	\$75.00	
	<b>Subtotal:</b>	<b>\$6,481.60</b>	
	City Tattersalls Club 2019 Annual Dinner:	\$6,821.00	
	City Tattersalls Club 2019 Annual Dinner Bar Tab:	\$541.80	
	<b>Subtotal:</b>	<b>\$7,362.80</b>	

Anglicans Together Inc.

Statement of Income & Expenditure for Y.E. 30 June 2020

	2019/20	2018/19
<b>Income</b>		
1) Membership	\$ 6,005.00	\$ 2,020.00
Donations	\$ 170.00	\$ 510.00
Advertising	\$ -	\$ -
Functions	\$ -	\$ 13,570.44
Weekend Away	\$ -	\$ -
Bank Interest & Other Interest	\$ 633.66	\$ 851.07
Expense Recoup	\$ -	\$ -
	<u>\$ 6,808.66</u>	<u>\$ 16,951.51</u>
<b>Expenditure</b>		
Newsletter	\$ 2,721.17	\$ 2,911.85
Functions	\$ -	\$ 13,844.40
Advertising	\$ -	\$ -
Secretarial	\$ 607.86	\$ 391.93
Donations	\$ -	\$ -
Insurance	\$ 603.85	\$ 639.54
Website	\$ 198.00	\$ -
2a) Fair Trading	\$ 130.00	\$ 46.00
Office Software Update	\$ 425.00	\$ -
Bank Fees	\$ -	\$ -
Farewell Gifts	\$ 99.90	\$ -
	<u>\$ 4,785.78</u>	<u>\$ 17,833.72</u>
	<u>\$ 2,022.88</u>	<u>-\$ 882.21</u>

Surplus

Balance Sheet as at 30 June 2020

	2019/20	2018/19
<b>Current Assets</b>		
CBA Enmore	\$ 7,955.05	\$ 6,470.83
3) ING Term Deposit	\$ -	\$ 22,810.94
ING Direct	\$ 32,898.23	\$ 9,453.63
Total	<u>\$ 40,853.28</u>	<u>\$ 38,735.40</u>
<b>Current Liabilities</b>		
2b) Unpresented Cheque	\$ 130.00	\$ 46.00
Membership in Advance	\$ 400.00	\$ 35.00
Weekend Away	\$ -	\$ -
<b>Assets at 30/06/2020</b>		
Total	<u>\$ 40,323.28</u>	<u>\$ 38,684.40</u>

Wesley Fairhall 15 September 2020

NOTES:

1)	2019-20 Membership paid prior to 1st July (1 mbr)	\$35.00	\$95.00
	Membership paid 1st July - 30th Jun (166 mbrs)	\$5,605.00	\$2,020.00
	<b>Total Financial members: 167</b>	<b>\$5,640.00</b>	<b>\$2,115.00</b>
	Prepaid 2020/21 Membership (12 mbrs)	\$400.00	\$35.00
2a-2b)	Unpresented cheque pertaining to lodgement of Office of Fair Trading Annual Statements	\$130.00	
3)	<b>ING Term Deposit transferred to ING Business Optimiser Account</b>		
	Annual Dinner Receipts:	\$ -	\$ 13,570.44
	Annual Dinner Expenses:	\$ -	\$ 13,844.40
	<b>Net Deficit:</b>	<b>\$0.00</b>	<b>-\$273.96</b>
	<b>Income Break-up</b>		
	Annual Dinner Income 2018	\$0.00	\$4,906.25
	Annual Dinner Income 2019	\$0.00	\$8,664.19
	<b>Total:</b>	<b>\$0.00</b>	<b>\$13,570.44</b>
	<b>Expense Break-up:</b>		
	City Tattersalls Club 2018 Annual Dinner:	\$0.00	\$6,120.00
	City Tattersalls Club 2018 Annual Dinner Bar Tab:	\$0.00	\$286.60
	Floral Tribute 2018 Annual Dinner:	\$0.00	\$75.00
	<b>Subtotal:</b>	<b>\$0.00</b>	<b>\$6,481.60</b>
	City Tattersalls Club 2019 Annual Dinner:	\$0.00	\$6,821.00
	City Tattersalls Club 2019 Annual Dinner Bar Tab:	\$0.00	\$541.80
	<b>Subtotal:</b>	<b>\$0.00</b>	<b>\$7,362.80</b>

**Anglicans Together Inc.**

**Statement of Income & Expenditure for Y.E. 30 June 2022**

	2021/22	2020/21
<b>Income</b>		
Membership	\$ 3,785.00	\$ 1,340.00
Membership Arrears 2019-2020	\$ -	\$ 60.00
Donations	\$ 150.00	\$ 15.00
Advertising	\$ -	\$ -
Functions	\$ -	\$ -
Weekend Away	\$ -	\$ -
Bank Interest & Other Interest	\$ 32.97	\$ 50.94
Expense Recoup	\$ -	\$ -
	<u>\$ 3,967.97</u>	<u>\$ 1,465.94</u>
<b>Expenditure</b>		
Newsletter	\$ 860.00	\$ 702.00
Functions	\$ -	\$ -
Advertising	\$ -	\$ -
Secretarial	\$ 433.12	\$ 116.54
Donations	\$ -	\$ -
Insurance	\$ 468.11	\$ 590.94
Website	\$ 214.50	\$ 99.00
Fair Trading	\$ -	\$ 130.00
Office Software Update	\$ -	\$ -
Bank Fees	\$ -	\$ -
Farewell Gift	\$ -	\$ -
Anglicans Together New Logo	\$ -	\$ 550.00
	<u>\$ 1,975.73</u>	<u>\$ 2,188.46</u>
<b>Surplus</b>	<u>\$ 1,992.24</u>	<u>-\$ 722.54</u>

**Balance Sheet as at 30 June 2022**

	2021/22	2020/21
<b>Current Assets</b>		
CBA Enmore	\$ 9,385.84	\$ 7,356.57
ING Direct	\$ 32,982.14	\$ 32,949.17
Total	<u>\$ 42,367.98</u>	<u>\$ 40,305.74</u>
<b>Current Liabilities</b>		
Unpresented Cheque	\$ -	\$ -
Membership in Advance	\$ 105.00	\$ 175.00
Weekend Away	\$ -	\$ -
<b>Assets at 30/06/2021</b>		
Total	<u>\$ 42,262.98</u>	<u>\$ 40,130.74</u>

Wesley Fairhall 27 October 2022

**NOTES:**

2021-22 Memberships paid prior to 1st July (4 mbrs)	\$140.00	\$400.00
Membership paid 1st July - 30th Jun (116 mbrs)	\$3,785.00	\$1,340.00
<b>Total Financial members: 120</b>	<b>\$3,925.00</b>	<b>\$1,740.00</b>
Prepaid 2022/23 Membership (4 mbrs)	\$105.00	\$175.00
Unpresented cheque	\$0.00	\$0.00