

AUSTRALIA JAPAN SOCIETY NSW FINANCIAL TRANSACTIONS 2019-20
Income & Expenditure Statement for Year Ended 30 Jun 2020

Income

Membership Dues	9,367.00
Functions	5,880.00
Interest on Fixed Deposits	154.05
Total Income	15,401.05

Less: Expenditure

Functions Expenses	7,169.87
Federal Affiliation 2020	400.00
Fair Trading Lodgment	47.00
Public Liability Insurance	1,107.85
Donation Cowra Garden	1,000.00
Website Annual Fees	2,651.13
Quick Books Software	252.50
CBA Merchant Fees	64.28
Paypal Merchant Fees	381.19
Postal Expenses	448.30
Voicemail Subscription	135.90
University Awards*	800.00
Total Expenditure	<u>14,458.02</u>
Net Surplus for Year	<u><u>943.03</u></u>

Balance Sheet for Year Ended 30 Jun 2020

Opening Members Funds as at 1-Jul-2019

Cash at Bank 1-Jul-2019	1,737.59
Investment Acc 1-Jul-2019	1,565.00
CBA Cash Investment Acc	72.16
Fixed Deposit #1	5,000.00
Fixed Deposit #2	20,386.42
Transactions 2019 Paid 2020	3,601.48
Total commencing 1-Jul-2019	<u>32,362.65</u>
Plus: Net Surplus for Year 2019-20	<u>943.03</u>
Closing Members Funds at 30-Jun-2020	<u><u>33,305.68</u></u>

Represented by

Cash at Bank @ 30-Jun-2020	7,737.09
Cash Investment Acc	72.16
Fixed Deposit #1	5,000.00
Fixed Deposit #2	20,510.19
Plus: 2020 Paypal Tfr Jul 20	1,820.99
Less: 2020 Chqs Presented Jul 20	(1,414.75)
Less: Registrations for Mar 2020 Event Postponed	(420.00)
	<u><u>33,305.68</u></u>