

OTFORD COMMUNITY INC

FINANCIAL REPORT

30 June 2020

Balance Brought Forward From 31 May 2020	\$4,206.92	Year to Date
PLUS INCOME		
Hall Hire	\$0.00	\$1,204.00
Joining/Membership Fees	\$0.00	\$707.37
Interest	\$0.00	\$0.00
Online Trans Fee Credit	\$0.00	\$0.25
Event Income	\$55.00	\$2,897.26
Donations	\$0.00	\$896.73
Hirers Insurance	\$0.00	\$20.00
Key Bond	\$0.00	-\$20.00
Total Income	\$55.00	\$5,705.61
MINUS EXPENDITURE		
Insurance	\$0.00	\$1,228.70
Administration	\$0.00	\$872.54
Equipment/Supplied/Electricity	\$0.00	\$468.98
Event Expenditure	\$0.00	\$1,150.60
Booking Expenditure	\$0.00	\$110.00
Total Expenditure	\$0.00	\$3,830.82
Closing Balance 30 June 2020	\$4,261.92	
(Cash at Bank as per Bank Statement)	\$4,261.92	

Accounts were audited by Megan Simon - _____ October 2020 Signed Megan Simon