

Statement of Financial Performance

Year Ended 31 December 2021

Income	2021	2020
Interest ASB	0	0
Subscriptions & Donations	16,055.30	2640.00
Grant OLB	3,700	3000.00
TOTAL INCOME	\$19,755.30	\$5,640.00
Expenditure		
Administration	310.34	195
Meetings	1672.65	1564.90
Printing & Distribution		0
Web Hosting & Build	172.50	126.50
Contributions / Project Costs	11,384.63	1046.5
Advertising (Logo Design & Banner Sign)		0
TOTAL EXPENDITURE	\$13,540.12	\$2,932.90
Excess Income over Expenditure	\$6,215.18	\$2,707.1

Statement of Financial Position

Year Ended 31 December 2021

Assets	2021	2020	2019
ASB Cheque Account	15,896.65	9,681.47	6,974.37
ASB Term Deposit Account	0	0	0
TOTAL	\$15,896.65	\$9,681.47	\$6,974.37
Liabilities			
Accumulated Funds	\$9,681.47	\$6,974.37	\$17,092.32
Excess Income over Expenditure	\$6,215.18	\$2,707.10	-\$10,117.95
TOTAL	\$15,896.65	\$9,681.47	\$6,974.37