

Statement of Financial Performance

Year Ended 31 December 2020

Income	2020	2019
Interest ASB	0	195.12
Subscriptions & Donations	2640.00	8845.00
Grant OLB	3000.00	2000.00
TOTAL INCOME	\$5,640.00	\$11,040.12
Expenditure		
Administration	195	235.40
Meetings	1564.90	1548.30
Printing & Distribution	0	1137.95
Web Hosting & Build	126.50	1561.42
Contributions / Project Costs	1046.5	16,675.00
Advertising (Logo Design & Banner Sign)	0	0
TOTAL EXPENDITURE	\$2,932.90	\$21,158.07
Excess Income over Expenditure	\$2,707.1	-\$10,117.95

Statement of Financial Position

Year Ended 31 December 2020

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