

22 April 2020

Please find attached the financial records presented to the Annual General Meeting of Council to Homeless Person Queensland on the 22 April 2020

As Treasurer of Council to Homeless Persons Queensland Inc, I verify that the association keeps financial records in a way, which properly records the association's income and liabilities.

Yours faithfully

Fiona Begg  
Treasurer

**COUNCIL TO HOMELESS PERSONS QUEENSLAND.**

**INCOME AND EXPENDITURE STATEMENT**

**FOR THE YEAR ENDING 31<sup>ST</sup> DECEMBER 2019**

	<b>2019</b>	<b>2018</b>	<b>2017</b>
<b><u>INCOME</u></b>			
Memberships	1200.00	540.00	60.00
Tshirts/badge sale	396.50	161.60	
Interest BOQ	4.25	5.40	6.92
Reimbursements for CHPQ Rep			
Attendance homelessness aust agm	—	1259.79	
<b><u>LESS EXPENDITURE</u></b>			
Reimbursement badge prod.	323.00		
Fees & Permits fair trade	—	84.90	308.00
Workshop expenses	—	537.65	-
Catering /Hire/Xmas	-	698.50	
Website/hosting	95.40	71.40	132.95
CHPQ Rep attend AGM			
Homelessness Aust	548.82	710.97	
Insurance	1520.00	1545.00	
Volunteer Expenses	199.00		
<b><u>NET SURPLUS FOR YEAR</u></b>			<b> </b>
<b>NET LOSS FOR YEAR</b>	<b>1085.47</b>	<b>607.08</b>	<b>1448.58</b>

**COUNCIL TO HOMELESS PERSONS QUEENSLAND.**

**BALANCE SHEET**

**AS AT THE 31<sup>ST</sup> DECEMBER 2019**

	2019	2018	2017
<b><u>ACCUMULATED FUNDS</u></b>			
Balance 1 January 2019	3133.69	3740.77	5189.35
Net surplus/Loss for the year	1085.47	607.08	1448.58
		-	
<b>TOTAL ACCUMULATED FUNDS</b>	<b>2048.22</b>	<b>3133.69</b>	<b>3740.77</b>
<b><u>CURRENT ASSETS</u></b>			
Petty cash	7.20	7.20	7.20
Cash at Bank of Qld	2041.02	3126.49	3733.57
<b><u>TOTAL ASSETS</u></b>	<b>2048.22</b>	<b>3133.69</b>	<b>3740.77</b>
Current liabilities	-		
Total liabilities			
<b><u>NET ASSETS</u></b>	<b>2048.22</b>	<b>3133.69</b>	<b>3740.77</b>