

**STATEMENT OF FINANCIAL PERFORMANCE**

	<b>FY20</b>
<b>Opening Balances</b>	<b>95,209</b>
<b>Revenue</b>	
Interest/Fees	600
Donations	50,540
Merch & Fundraising	11,972
<b>Total Revenue</b>	<b><u>63,112</u></b>
<b>Expenses</b>	
Interest	(600)
Donations & Sponsorship	(52,881)
Operating & Merch Exp	(29,520)
<b>Total Expense</b>	<b><u>(83,001)</u></b>
<b>Profit/Loss +/-</b>	<b><u>(19,889)</u></b>
<b>Closing Balance</b>	<b>75,320.60</b>
<b>Opening plus Profit/(Loss)</b>	<b>75,320.60</b>
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**STATEMENT OF FINANCIAL POSITION**

<b>Asset</b>	
Cash @ Bank	75,320.60
Merch	0
<b>Liability</b>	<b>0</b>
<b>Equity</b>	<b>75,320.60</b>