

CAMDEN HAVEN COMMUNITY AT 3 INC - ABN 79 652 261 007

PROFIT & LOSS - YEAR ENDED 30th JUNE 2020

	2020	2019
INCOME		
Donations – general	12,880.20	11,674.25
Membership	61.00	62.00
GST Refunds	598.00	365.00
Bank Interest	3.79	15.24
Other- PayPal	<u>0.63</u>	<u>-</u>
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	<u>\$13,543.62</u>	<u>\$12,116.49</u>
less EXPENDITURE		
BBQ meals	5,932.69	4,174.10
Food hampers	-	227.48
Insurances	1,964.38	1,969.09
Guest Support & Accommodation	1,524.16	1,068.05
Volunteer Support	301.46	235.79
Advertising	1,020.00	360.00
Printing & Stationery	43.81	191.99
Government Registrations	52.21	95.68
Telephone & PO Box	426.97	444.88
GST Paid	639.76	299.54
Depreciation of Equipment	285.28	-
Bank charges	<u>-</u>	<u>1.50</u>
	<u>\$12190.72</u>	<u>\$9,068.10</u>
Surplus INCOME over EXPENSES for year	<u>\$1352.90</u>	<u>\$3,048.39</u>

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BALANCE SHEET as at 30th JUNE 2020

	2020	2019
ASSETS		
Regional Australia Bank		
Operating account	5999.56	5793.30
Visa account	365.00	319.11
Emergency Accomm. Account	224.94	799.54
GoFundMe Account	760.00	-
Food Storage Equip. etc at cost less depreciation	571.00	-
	<u>7920.50</u>	<u>6911.95</u>
Less LIABILITIES		
Creditors	-	344.35
	<u>\$7920.50</u>	<u>\$6567.60</u>
ACCUMULATED FUNDS		
Net worth 1 July 2019	6567.60	3519.21
Surplus of income over expenses	<u>1352.90</u>	<u>3048.39</u>
	<u>\$7920.50</u>	<u>\$6567.60</u>

I have checked the financial statements of the Camden Haven Community at 3 Inc against the books and records of the company and report that in my opinion the Income and Expenditure Statement and Balance Sheet present a true and fair view of the financial activities of the year ended 30 June 2020 and the financial position as at 30 June 2020. These statements do not include the estimated value of donations in kind of goods and services during the year. In respect of the GoFundMe Account I have been able to satisfy myself from their website of the donations received prior to balance date but not the total amount held at 30 June 2020.



Lindsay R. J. Newby FCA
Retired Registered Company Auditor