

**All Nations Bushwalkers Inc**

## Income &amp; Expenditure Account 12 months ending 31st March 2021

	2020/2021	2019/2020
	\$	\$
<b>Income</b>		
Membership Fees	3,256.25	4,021.25
Other	4.60	66.29
	3,260.85	4,087.54
<b>Expenses</b>		
Confederation Fees	939.04	1,002.15
Insurance	947.12	936.25
Meetings	88.00	86.25
Postage	7.12	90.39
Printing & Stationery	83.85	281.25
Photo Competition Prizes - AGM	225.00	170.00
Xmas Party	85.45	232.98
Post Office Box Hire	216.00	205.00
Online Expenses	99.99	508.77
Filing of Annual Statement with Department of Fair Trading (bond)	47.19	46.18
Leader Incentive Prises (PLB 2019/2020)	200.00	243.00
	2,938.76	3,802.21
	_____	_____
Surplus / Deficit for the year (including rounding of \$1.64)	320.45	285.33
Members' Funds at Start of Year	5,064.94	4,779.61
Members' Funds at End of Year	<u>5,385.39</u>	<u>5,064.94</u>

**All Nations Bushwalkers Inc**

Balance Sheet as at 31st March 2021

	2020/2021	2019/2020
	\$	\$
<b>Current Assets</b>		
Cash at Bank - Westpac	8,430.80	7,515.39
Prepaid Confederation Fees	227.59	256.28
Prepaid Insurance	236.59	237.36
Other prepayments	350.42	217.17
Deposits re Woodstock	0.00	350.00
	<u>9,245.39</u>	<u>8,576.19</u>
<b>Total Assets</b>	<u>9,245.39</u>	<u>8,576.19</u>
<b>Current Liabilities</b>		
Prepaid Membership Fees	3,860.00	3,511.25
<b>Members Fund</b>	<u><u>5,385.39</u></u>	<u><u>5,064.94</u></u>

**All Nations Bushwalkers Inc****Cash Flow 12 months ending 31 March 2021**

	Actual	Actual	Actual	Actual	
	June 20	Sept 20	Dec 20	Mar 21	<b>Total for year</b>
	qtr	qtr	qtr	qtr	<b>ending 31</b>
					<b>March 2021</b>
	\$	\$	\$	\$	\$
<b>RECEIPTS</b>					
existing members - 1yr	90.00	125.00	120.00	80.00	<b>415.00</b>
existing members - 2yr		70.00	140.00	140.00	<b>350.00</b>
existing members - 3yr	270.00		360.00	450.00	<b>1,080.00</b>
existing family members - 1 to 3yrs			0.00	135.00	<b>135.00</b>
new members	160.00	655.00	275.00	250.00	<b>1,340.00</b>
new family members		135.00	0.00	150.00	<b>285.00</b>
Other income & Refund of Burwood bond	1.89	439.85	0.86		<b>442.60</b>
	<b>521.89</b>	<b>1,424.85</b>	<b>895.86</b>	<b>1,205.00</b>	<b>4,047.60</b>
<b>EXPENSES</b>					
meetings					<b>0.00</b>
postage					<b>0.00</b>
printing & stationery	9.10		48.45	26.30	<b>83.85</b>
insurance		946.35			<b>946.35</b>
Confederation fees		910.35			<b>910.35</b>
Xmas Party	75.00		10.45		<b>85.45</b>
GPO mailbox rental	216.00			239.00	<b>455.00</b>
AGM - Photo Competition			225.00		<b>225.00</b>
Leader Incentive prizes			200.00		<b>200.00</b>
Online expenses		179.00			<b>179.00</b>
Annual Statement Filing Fee & Burwood bond		47.19			<b>47.19</b>
	<b>300.10</b>	<b>2,082.89</b>	<b>483.90</b>	<b>265.30</b>	<b>3,132.19</b>
<b>NET CASH INFLOW/(OUTFLOW)</b>	<b>221.79</b>	<b>(658.04)</b>	<b>411.96</b>	<b>939.70</b>	<b>915.41</b>
<u>opening balance</u>					
Westpac	7,515.39	7,737.18	7,079.14	7,491.10	<b>7,515.39</b>
<u>closing balance</u>					
Westpac	7,737.18	7,079.14	7,491.10	8,430.80	<b>8,430.80</b>