ANNUAL F	INANCIAL	RFPORT FR	ROM 1 JAN	UARY - 31 D	FCFMBFR 20	120		
ANNUAL FINANCIAL REPORT FROM 1 JAN Opening Balance 1 January 2020				0,	\$19,721.80			
Total Income for year					\$8,639.93			
Total Expenditure for year					-\$7,408.94			
	alance 31 [-	2020		\$20,952.79			
Funds as s	at 31 Dece	mbor 2020	<u> </u>					
				2021 1 55%	\$10,000.00			
Westpac Term Dep 8 mths, mate Westpac Everyday Account			ares 12 Apt	2021 1.33%	\$10,000.00			
Total Funds					\$20,952.79			
iotal i uni	13				\$20,732.77			
INCOME			2020	2019	2018	2017	2016	2015
Subscription	ons		\$795.00		\$1,630.00	\$1,555.00	\$ 680.00	\$ 335.00
Subs/Donations in Advance			\$40.00		\$ 20.00	\$ -	\$ -	\$ -
Donations - Goal + General			\$625.00		\$2,025.00	\$ 696.00	\$ -	\$ -
QLDC Grant 2018/2019				\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$ -
Party in th			\$824.80		\$ 552.10	\$ 891.00	\$ 779.30	\$ -
Wk Lions Donation		\$0.00	•	\$ 500.00	\$ -	\$ -	\$ -	
Interest - TD & Everyday Acct			\$ 414.02	\$ 59.18	\$ 201.46	\$ 182.24	\$ 168.72	
QLDC Lagoon Grant		\$1,169.60		\$ -	\$ -	\$ -	\$ -	
				\$9,367.22	· ·	·	\$6,641.54	
EXPENDIT								
Alberttown Signs (Projects)		\$0.00		\$1,800.90	\$7,191.06	\$ 552.80	\$2,971.31	
GOAL - Lagoon			\$1,319.91	\$2,189.62	\$ 279.08	\$ 57.50	\$ -	
Christmas Barbecue (2 years)		\$19.77	-	\$ 107.43	\$ -	\$ -	\$ -	
Flyer Distribution/Promotion			\$675.00	· · · · · · · · · · · · · · · · · · ·	\$ 243.99	\$ -	\$ -	\$ -
Party in the Park		\$521.90	<u> </u>	\$ 333.33	\$ 122.48	\$ 238.18	\$ -	
Website/Computing Expenses			\$0.00		\$ 209.69	\$ -	\$ -	\$ -
Bank Fees/General Expenses			\$147.12		\$ 2.50	\$ 104.82	\$ 101.96	\$ 34.00
KNZB Costs		\$41.55		\$ 20.00	\$ 29.39	\$ 55.64	\$ 39.52	
Subscriptions/Donations		\$75.00		\$ 100.00	\$ 100.00	\$ -	\$-	
	Weedeater - Lagoon		\$0.00		\$ -	\$ -	\$ -	\$ -
Backyard 7			\$400.00	•	\$ -	\$ -	\$ -	\$ -
Wren Park			\$0.00		\$ -	\$ -	\$ -	\$ -
Irrigation - Lagoon			\$1,136.01	\$ -	\$ -	\$ -	\$ -	
Rabbit Fencing - Lagoon			\$1,085.26		\$ -	\$ -	\$ -	\$ -
Soccer Go	•		\$2,557.50 \$204.45		\$ -	\$ -	\$ -	\$ -
	Incorporated Soc Fee				\$ -	\$ -	\$ -	\$ -
Total Expe	enditure		\$7,408.94	\$5,341.43	\$5,007.46	\$7,826.83	\$1,006.08	\$3,044.83
A			2020	2042	2042	2047	2044	2045
Annual Fil	nancial Me	mbersnip	2020 80	2019 131	2018 163	2017 157		2015 39
			. X(1)	1 1 1	163	15/	68	