

**Balance Sheet**

As of June 2021

Assets		
Current Assets		
Cash On Hand		
Cheque Account	\$126,189.73	
Sundry Cash	\$60.00	
Petty Cash	\$100.00	
<b>Total Cash On Hand</b>		<b>\$126,349.73</b>
<b>Total Current Assets</b>		<b>\$126,349.73</b>
Fixed Assets		
Furniture & Fixtures		
Furniture & Fixtures at Cost	\$45,013.38	
AirConditioner	\$6,649.50	
Ventilation System	\$62,689.00	
<b>Total Furniture &amp; Fixtures</b>		<b>\$114,351.88</b>
<b>Total Fixed Assets</b>		<b>\$114,351.88</b>
<b>Total Assets</b>		<b>\$240,701.61</b>
Liabilities		
<b>Net Assets</b>		<b>\$240,701.61</b>
Equity		
Retained Earnings	\$89,367.55	
Current Year Earnings	\$8,507.07	
Historical Balancing	\$142,826.99	
<b>Total Equity</b>		<b>\$240,701.61</b>

This report includes Year-End Adjustments.

**Profit & Loss Statement**

July 2020 To June 2021

Income		
Sales		
Membership		\$45,855.00
Grants Received		\$2,865.00
Surcharge for Hall Hire	\$1,688.00	
<b>Total Income</b>		<b>\$50,408.00</b>
<b>Total Cost of Sales</b>		<b>\$0.00</b>
<b>Gross Profit</b>		<b>\$50,408.00</b>
Expenses		
PayPal Fee		\$433.93
Accounting Fees		\$1,141.00
Refund of Membership fee		\$210.00
Furniture & Equipment		\$528.30
Gardening		\$49.95
Telephone		\$1,353.70
Licence Fee		\$2,584.39
Rates/GECC		\$1,332.80
Hall Rental		\$2,159.00
Insurance		\$3,482.65
Repairs/Maintenance		\$9,767.69
Office & other supplies		\$2,006.25
Printer Costs		\$243.89
Office Amenities		\$1,441.36
Newsletter expenses		\$46.90
Postage & Shipping		\$136.00
Rent		\$114.40
Cleaning		\$3,465.00
Toshiba Photocopier Instalment		\$1,557.60
Gas		\$810.10
Electricity		\$2,106.07
Water		\$1,595.45
Security System Monitoring		\$1,402.50
Membership Subscription		\$3,932.00
<b>Total Expenses</b>		<b>\$41,900.93</b>
<b>Operating Profit</b>		<b>\$8,507.07</b>
<b>Total Other Income</b>		<b>\$0.00</b>
<b>Total Other Expenses</b>		<b>\$0.00</b>
<b>Net Profit/(Loss)</b>		<b>\$8,507.07</b>

This report includes Year-End Adjustments.