

Cambridge Society of Australia (Victoria)
Income and Expenses 2019-20

	1/11/2018- 31/10/2019	1/11/2019- 31/10/2020
INCOME		
Annual subscriptions		
2019	\$918.19	
2020	\$443.32	\$1,013.03
2021	\$40.00	\$375.00
5y 2019-2023	\$1,700.80	
5y 2020-2024	\$630.00	\$2,662.35
TOTAL Ann subs	\$3,732.31	\$4,050.38
Functions		
AGM	\$1,040.00	\$1,375.00
Annual dinner	\$11,279.15	\$8,220.26
Dinners	\$3,515.00	\$1,000.00
VC/other functions	\$0.00	\$0.00
Lunches	\$11,375.00	\$1,170.00
TOTAL Functions	\$27,209.15	\$11,765.26
Interest income	\$163.05	\$36.82
Miscellaneous Income	\$0.00	\$0.00
TOTAL INCOME	\$31,104.51	\$15,852.46
EXPENSES		
Membership expenses		
Miscellaneous	\$392.83	\$1,677.71
Postage/Printing/Stationery	\$1,117.83	\$396.45
Web site development & fee	\$753.51	\$90.00
TOTAL Membership expenses	\$2,264.17	\$2,164.16
Function costs		
AGM	\$1,045.00	\$1,430.00
Annual dinner	\$11,085.00	\$8,835.00
Dinners	\$3,521.90	\$1,000.00
VC/other functions	\$0.00	\$0.00
Lunches	\$12,040.00	\$1,320.00
TOTAL Function costs	\$27,691.90	\$12,585.00
Government fees	\$57.80	\$59.20
TOTAL EXPENSES	\$30,013.87	\$14,808.36
TOTAL INCOME - EXPENSES	\$1,090.64	\$1,044.10

Cambridge Society of Australia (Victoria)
Balance Sheet 2019-20

	31/10/2019	31/10/2020
ASSETS		
Cash and Bank Accounts		
Westpac Cheque a/c	\$1,393.37	\$2,477.21
Westpac Cash Reserve a/c	\$29,744.19	\$17,033.80
Trybooking	\$194.15	\$0.00
TOTAL Cash and Bank Accounts	\$31,331.71	\$19,511.01
TOTAL ASSETS (Including surplus for year of \$1044.10)	\$31,331.71	\$19,511.01
LIABILITIES		
Outstanding account	\$1,595.00	\$0.00
Unpresented cheques	\$11,279.15	\$0.00
Subscriptions in advance		
Subscriptions 2020	\$2,690.00	
Subscriptions 2021	\$1,624.00	\$2,504.00
Subscriptions 2022	\$1,152.00	\$1,692.00
Subscriptions 2023	\$558.00	\$1,098.00
Subscriptions 2024	\$126.00	\$666.00
TOTAL LIABILITIES	\$19,024.15	\$5,960.00
NET ASSETS	\$12,307.56	\$13,551.01
Represented by Members' Equity	\$12,307.56	\$13,551.01

**Analysis of various activities of the Society
for the year 2019 - 2020**

Activity	Income	Expense	Balance
Boat Race Dinner	\$1,000.00	-\$1,000.00	\$0.00
AGM	\$1,375.00	-\$1,430.00	-\$55.00
Monthly lunches	\$1,170.00	-\$1,320.00	-\$150.00
Annual Dinner (2020)	\$3,658.91	-\$3,503.00	\$155.91
Membership costs	\$4,050.38	-\$2,164.16	\$1,886.22
Treasury	\$36.82	-\$59.20	-\$22.38
Summary	\$11,291.11	-\$9,476.36	\$1,814.75