

The Cambridge Society of Australia (Victoria)

Income and Expenses 2020-2021

	1/11/2019- 31/10/2020	1/11/2020- 31/10/2021
INCOME		
Annual subscriptions		
2020	\$1,013.03	
2021	\$375.00	\$340.00
5y 2020-2024	\$2,662.35	
TOTAL Ann subs	\$4,050.38	\$340.00
Functions		
AGM	\$1,375.00	\$0.00
Annual dinner	\$8,220.26	\$0.00
Dinners	\$1,000.00	\$0.00
VC/other functions	\$0.00	\$0.00
Lunches	\$1,170.00	\$1,970.00
TOTAL Functions	\$11,765.26	\$1,970.00
Interest income	\$36.82	\$6.45
Miscellaneous Income	\$0.00	\$0.00
TOTAL INCOME	\$15,852.46	\$2,316.45
EXPENSES		
Membership expenses		
Miscellaneous	\$1,677.71	\$0.00
Digital Services (MailChimp/Zoom/Kahoot)		\$1,082.82
Postage/Printing/Stationery	\$396.45	\$0.00
Web site development & fee	\$90.00	\$0.00
TOTAL Membership expenses	\$2,164.16	\$1,082.82
Function costs		
AGM	\$1,430.00	\$0.00
Annual dinner	\$8,835.00	\$0.00
Dinners	\$1,000.00	\$0.00
VC/other functions	\$0.00	\$138.95
Lunches	\$1,320.00	\$2,210.00
TOTAL Function costs	\$12,585.00	\$2,348.95
Government fees	\$59.20	\$59.20
TOTAL EXPENSES	\$14,808.36	\$3,490.97
TOTAL INCOME - EXPENSES	\$1,044.10	-\$1,174.52

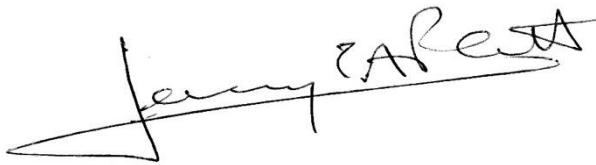
Balance Sheet 2020-21

	31/10/2020	31/10/2021
ASSETS		
Cash and Bank Accounts		
Westpac Cheque a/c	\$ 2,477.21	\$ 1,296.33
Westpac Cash Reserve a/c	\$ 17,033.80	\$ 17,040.25
Trybooking	\$ -	\$ -
TOTAL Cash and Bank Accounts	\$ 19,511.01	\$ 18,336.58
TOTAL ASSETS	\$ 19,511.01	\$ 18,336.58
less: LIABILITIES		
Outstanding account	\$ -	\$ -
Unpresented cheques	\$ -	\$ -
Subscriptions in advance		
Subscriptions 2021	\$ 2,504.00	
Subscriptions 2022	\$ 1,692.00	\$ 2,579.00
Subscriptions 2023	\$ 1,098.00	\$ 1,797.00
Subscriptions 2024	\$ 666.00	\$ 1,217.00
Subscriptions 2025		\$ 805.00
Subscriptions 2026+		\$ 288.00
TOTAL LIABILITIES	\$ 5,960.00	\$ 6,686.00
NET ASSETS	\$ 13,551.01	\$ 11,650.58
Represented by Members' Equity	\$ 13,551.01	\$ 11,650.58

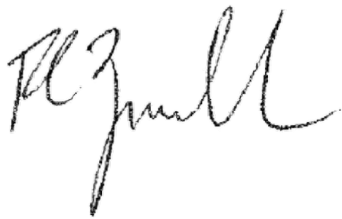
Cambridge Society of Australia (Victoria)
A0030667

Financial Certificate

I certify that the financial statements give a true and fair view of the financial position and performance of the Association for the financial period covering 1st November 2020 to 31st October 2021.

A handwritten signature in black ink, appearing to read 'Jeremy Platt', written in a cursive style.

Jeremy Platt
Committee Member

A handwritten signature in black ink, appearing to read 'Fabrice Boucherat', written in a cursive style.

Fabrice Boucherat
Hon. Treasurer

Incorporated Association Number: A0030667D

12 December 2021