

**WENTWORTH FALLS GARDEN CLUB INC.**

**Audited FINANCIAL STATEMENT FOR THE PERIOD 1 July 2019 to 30 June 2020**

As prepared for the Annual General Meeting on 1xxx July 2020 - DEFERRED due to COVID-19	2019-20	2018-19	2017-18
<b>INCOME</b>			
Subscriptions (renewal)	\$ 1,460.00	\$ 1,522.00	\$ 1,900.00
Subscriptions (D/D)	\$ 470.00	\$ 380.00	\$ 310.00
Subscriptions (new)	\$ 390.00	\$ 838.00	\$ 780.00
Entrances	\$ 2,919.60	\$ 4,170.10	\$ 4,239.00
Plant Stall	\$ 382.60	\$ 633.30	\$ 551.95
Garden Notes	\$ 50.00	\$ 98.00	\$ 102.00
Book / DVD Sales	\$ -	\$ 168.00	\$ 303.00
Calendars	\$ 130.00	\$ 220.00	\$ 280.00
Raffles	\$ -	\$ 319.00	\$ 197.00
Donations	\$ -	\$ -	\$ 12.10
Tours and Functions	\$ 4,782.00	\$ 5,290.00	\$ 5,053.00
Bank Interest	\$ 14.57	\$ 23.39	\$ 21.95
Other	\$ 10.00	\$ -	\$ -
<b>TOTAL INCOME</b>	<b>\$ 10,608.77</b>	<b>\$ 13,661.79</b>	<b>\$ 13,750.00</b>
<b>EXPENDITURE</b>			
Speaker	\$ 800.00	\$ 1,000.00	\$ 750.00
Morning Teas	\$ 564.06	\$ 713.18	\$ 780.46
Raffle / Door Prizes	\$ 320.75	\$ 331.65	\$ 266.30
BMCC Rent (Hall Hire)	\$ 1,372.00	\$ 1,557.75	\$ 1,551.00
Deposit - Keys to Hall	\$ -	\$ -	\$ 47.00
Badges / Lanyards	\$ -	\$ 1,248.50	\$ 429.88
Printing of Newsletter (Bennetts)	\$ 338.00	\$ 407.00	\$ 505.00
Stationery / Postage / Printing	\$ 346.48	\$ 302.65	\$ 868.00
Welfare (cards)	\$ 10.00	\$ 23.00	\$ 13.00
Library	\$ 191.51	\$ 580.75	\$ 432.36
GCA Affiliation	\$ 75.00	\$ 75.00	\$ 75.00
GCA Insurance	\$ 246.20	\$ 238.55	\$ 238.55
Dept of Fair Trading /Financial	\$ 47.00	\$ 46.00	\$ 45.00
Calendars	\$ 150.00	\$ 176.00	\$ 202.50
GCA Magazines	\$ 150.00	\$ 150.00	\$ -
GCA - Attendance at AGM	\$ -	\$ -	\$ 150.00
Audio Equipment / Screen	\$ -	\$ 2,168.00	\$ -
Club Banner	\$ -	\$ 253.00	\$ -
GCA / AWC Medal / Engraving / Gift	\$ 192.88	\$ -	\$ -
Cake - special occasion	\$ 35.00	\$ 133.00	\$ -
WFCC (Cmttee Room) / Coronation Gdns	\$ -	\$ 250.00	\$ 200.00
Donation (RFS & SES)	\$ 500.00	\$ 500.00	\$ 400.00
Presentation	\$ -	\$ -	\$ -
Tours	\$ 3,704.79	\$ 6,714.21	\$ 5,516.66
<b>TOTAL EXPENDITURE</b>	<b>\$ 9,043.67</b>	<b>\$ 16,868.24</b>	<b>\$ 12,470.71</b>
Financial adjustment:TAFE luncheon	-880.00	0.00	0.00
<b>Surplus/Loss</b>	<b>685.10</b>	<b>-3206.45</b>	<b>1279.29</b>