

**WENTWORTH FALLS GARDEN CLUB INC.**

**Audited FINANCIAL STATEMENT FOR THE PERIOD 1 July 2020 to 30 June 2021**

<b>As prepared for the Annual General Meeting on 8 July 2021 - DEFERRED due to COVID-19</b>	2020-21	2019-20	2018-19
<b>INCOME</b>			
Subscriptions (renewal)	\$ 300.00	\$ 1,460.00	\$ 1,522.00
Subscriptions (D/D)	\$ 790.00	\$ 470.00	\$ 380.00
Subscriptions (new)	\$ 110.00	\$ 390.00	\$ 838.00
Subscriptions (new) (D/D)	\$ 50.00	\$ -	\$ -
Entrances	\$ 1,131.00	\$ 2,919.60	\$ 4,170.10
Plant Stall	\$ 344.80	\$ 382.60	\$ 633.30
Garden Notes	\$ 15.00	\$ 50.00	\$ 98.00
Book / DVD Sales	\$ 34.50	\$ -	\$ 168.00
Calendars	\$ 5.00	\$ 130.00	\$ 220.00
Raffles	\$ -	\$ -	\$ 319.00
Events & Rambles	\$ 4,344.00	\$ 4,782.00	\$ 5,290.00
Bank Interest	\$ 16.59	\$ 14.57	\$ 23.39
Other (donation) (Hall hire CREDIT)	\$ 164.25	\$ 10.00	\$ -
<b>TOTAL INCOME</b>	<b>\$ 7,305.14</b>	<b>\$ 10,608.77</b>	<b>\$ 13,661.79</b>
<b>EXPENDITURE</b>			
Speaker	\$ 500.00	\$ 800.00	\$ 1,000.00
Morning Teas	\$ 249.46	\$ 564.06	\$ 713.18
Raffle / Door Prizes	\$ 84.80	\$ 320.75	\$ 331.65
BMCC Rent (Hall Hire)	\$ 808.35	\$ 1,372.00	\$ 1,557.75
COVID-19 Expenses (Sanitiser / wipes)	\$ 22.00	\$ -	\$ -
Badges / Lanyards	\$ 316.40	\$ -	\$ 1,248.50
Printing of Newsletter (Bennetts)	\$ 135.00	\$ 338.00	\$ 407.00
Stationery / Postage / Printing	\$ 250.80	\$ 346.48	\$ 302.65
Welfare (cards)	\$ 56.47	\$ 10.00	\$ 23.00
Library	\$ 76.55	\$ 191.51	\$ 580.75
GCA Affiliation	\$ 40.00	\$ 75.00	\$ 75.00
GCA Insurance	\$ 251.13	\$ 246.20	\$ 238.55
Dept of Fair Trading /Financial	\$ 47.21	\$ 47.00	\$ 46.00
Calendars	\$ -	\$ 150.00	\$ 176.00
GCA Magazines	\$ 120.00	\$ 150.00	\$ 150.00
Renewal of Website Domain	\$ 179.12	\$ -	\$ -
Audio Equipment / Screen	\$ -	\$ -	\$ 2,168.00
Club Banner	\$ -	\$ -	\$ 253.00
GCA / AWC Medal / Engraving / Gift	\$ 59.95	\$ 192.88	\$ -
Cake - special occasion	\$ -	\$ 35.00	\$ 133.00
WFCC (Cmttee Room) / Coronation Gdns	\$ -	\$ -	\$ 250.00
Donation (RFS & SES)	\$ -	\$ 500.00	\$ 500.00
Events & Rambles	\$ 5,266.10	\$ 3,704.79	\$ 6,714.21
<b>TOTAL EXPENDITURE</b>	<b>\$ 8,463.34</b>	<b>\$ 9,043.67</b>	<b>\$ 16,868.24</b>
Financial adjustment:TAFE luncheon	\$ -	-\$ 880.00	\$ -
<b>Surplus/Loss</b>	<b>-1158.20</b>	<b>685.10</b>	<b>-3206.45</b>