



**TREASURER'S REPORT  
30 JUNE, 2020**

**30-Jun-21 30-Jun-20 Delta Comments**

**STATEMENT OF INCOME AND EXPENDITURE**

**INCOME**

Bank Interest	729	411	77%
<b>Total Income</b>	<u>729</u>	<u>411</u>	77%

**EXPENDITURE**

Domain Names	116	209	-44%
Compliance - CAV Annual Returns	59	-	
Memberships - MHHV	-	100	-100%
Website - Streamscape	1,277	1,585	-19%
SMS messaging	108		To members with mobiles
Bank Fees	36	36	
<b>Total Expenditure</b>	<u>1,596</u>	<u>1,930</u>	-17%
<b>SURPLUS / DEFECIT</b>	<u>-\$ 868</u>	<u>-\$ 1,519</u>	-43%

**STATEMENT OF FINANCIAL POSITION**

**ASSETS**

Cash at Bank	9,485	1,517	Includes Debit Card
Cash on Short Term Bank Deposit	35,000	45,000	Matures 28/2/22 0.25% PA
GST Receivable	545	303	
Refund due - domains	121	121	Paid 2022 FY by Net Registry
Prepayment website	1,164		12 months, discounted 20%
<b>Total Assets</b>	<u>46,315</u>	<u>46,940</u>	-1%

**LIABILITIES**

		0	
<b>Total Liabilities</b>	<u>-</u>	<u>-</u>	
<b>Total Net Assets</b>	<u>46,315</u>	<u>46,940</u>	

**Accumulated Funds**

Balance 30 June, 2020	46,638	48,157	
Surplus / Deficit for the year	- 868	- 1,519	
<b>BALANCE 30 June, 2021</b>	<u>45,770</u>	<u>46,638</u>	