

Bellarine Mac User Group Inc
A0049524
Treasurer's Annual Report 2020
STATEMENT OF INCOME AND EXPENDITURE

	12 months to end of June 2019	12 months to end of June 2020
OPENING	4,758.83	4,142.57
INCOME		
Subscriptions		
Members	1000.00	160.00
Donations	2.00	
TOTAL INCOME	1002.00	160.00
Refund subs		20.00
Hall Hire	575.00	310.00
Meeting Expenses	100.00	
Internet Charges	257.65	230.89
Bank and Pay Pal	23.94	0.82
Insurance	(34.99)	
Consumer Affairs	57.80	59.20
Postage, PO Box,	0.00	
Sundry Software,	98.00	
web site charges	260.00	270.00
Photo Day printing	238.00	
Meals & Accom for	0.00	
Christmas Party	42.86	
Casio Projector	0.00	
TOTAL EXPENSES	1618.26	890.91
Net Profit/(Loss)	(616.26)	(730.91)
BANK	4,142.57	3411.66