

Bellarine Mac User Group Inc
A0049524
Annual Report 2021
STATEMENT OF INCOME AND EXPENDITURE

	12 months to end of June 2019	12 months to end of June 2020	12 months to end of June 2021	Comments
OPENING BAL.	4,758.83	4,142.57	3,411.66	
INCOME				
Subscriptions				
Members	1000.00	160.00	1050.00	
Donations	2.00		200.00	
TOTAL INCOME	1002.00	160.00	1250.00	
Refund subs		20.00	0.00	
Hall Hire	575.00	310.00	50.00	Leopold Sports Club
Meeting Expenses	100.00	0.00		
Internet Charges	257.65	230.89	77.00	Domain Name registration
Bank and Pay Pal	23.94	0.82	0.00	
Insurance	(34.99)	0.00	0.00	
Consumer Affairs	57.80	59.20		
Postage, PO Box,	0.00	0.00	0.00	
Sundry Software,	98.00	0.00	0.00	
Web site charges	260.00	270.00	309.00	Web site hosting (\$270) + Web site name registration (\$39)
Photo Day printing	238.00	0.00	0.00	
Meals & Accom for Guest Speaker	0.00	0.00	0.00	
Christmas Party	42.86		197.00	
Christmas Party 2019			100.00	Not previously reimbursed in 2019/20
Casio Projector	0.00			
TOTAL EXPENSES	1618.26	890.91	733.00	
Net Profit/(Loss)	(616.26)	(730.91)	517.00	
BANK	4,142.57	3411.66	3,928.66	