**Belconnen Community Council INC**

Income and Expenditure 2019-2020

Bank Balance carried forward from 1 JULY 2019 $20822.45

INCOME

Bank credit interest $9.12

$20831.57

EXPENDITURE

Bank Fees -$1.20

Annual Membership and fees -$279.00

Mobile phones -$828.00

Equipment hire/Storage -$1920.00

Advertising -$440.00

Purchases of new branding & materials -$3224.80

Administration -$391.44

Computer/Website Admin -$1706.50

Google Suite and Admin -$830.72

Street Library Kits -$2252.40

-$11874.06

Bank balance as at 30 June 2020 $8948.39

Committed Funds

Facebook Advertising -$92.55

**Funds carried forward as at 30 June 2020** $8855.84

Balance Sheet for FY Ending 30 June 2020

ASSETS

Beyond Bank Account $8855.84

Estimate of current value of items/equipment $2000.00

LIABILITIES $0.00

Nett assets as at 1 July 2020 $10855.84