

SOUTH EAST CITY RESIDENTS ASSOCIATION

ABN: 82 860 711 491

ANNUAL REPORT 2020/2021

TOTAL RECEIPTS AND PAYMENTS

<u>CREDITS</u>	<u>20/21</u>	<u>19/20</u>	<u>DEBITS</u>	<u>20/21</u>	<u>19/20</u>
Subscriptions	565.00	695.00	AMG speaker airfare ¹	00.00	300.00
Donations	55.00	90.00	Postbox	215.00	211.00
Interest ²	14.17	52.17	Website	00.00	49.90
Petty cash banked	26.20		Gift auditors	74.96	73.98
			Catering	00.00	100.00
			Printer ³ & printing	223.90	122.00
			Membership ⁴	45.00	30.00
			Computer work ⁵	00.00	88.00
			FOI Adel. 500 ⁶	00.00	35.00
			Zoom Pro ⁷	230.89	00.00
TOTAL	\$660.37	\$837.17		\$789.75	\$1009.88

1. Part-payment Newcastle/Adelaide/ Newcastle for AGM speaker
2. Term deposits and cheque account
3. Ink cartridge
4. Community Alliance of South Australia
5. To allow the new Chairperson's computer to receive and send SECRA emails
6. Freedom of Information request on Adelaide 500 financial details & evaluation
7. Zoom pro to conduct monthly committee meetings and AGM.

SUMMARY REPORT

2020/2021 Opening Funds	4627.37	(plus \$26.20 in petty cash)
Plus 2020/2021 Receipts	660.37	(includes \$26.20 banked petty cash)
Less 2020/2021 Payments	789.75	
2020/2021 Closing Funds	4497.99	

Consisting of:

Bank balance	1497.99
Plus Term Deposits	3000.00
TOTAL	\$ 4497.99

Heather Nimmo
SECRA Treasurer 08/11/21