

SOUTH EAST CITY RESIDENTS ASSOCIATION

ABN: 82 860 711 491

ANNUAL REPORT 2021/2022

TOTAL RECEIPTS AND PAYMENTS

<u>CREDITS</u>	<u>21/22</u>	<u>20/21</u>	<u>DEBITS</u>	<u>21/22</u>	<u>20/21</u>
Subscriptions	830.00	565.00	Insurance ¹	1311.59	00.00
Donations	260.00	55.00	Postbox	226.00	215.00
Interest	4.30	14.17	Website ²	390.00	00.00
Petty cash banked	00.00	26.20	Gift auditors	91.96	74.96
			Printer & printing	18.95	223.90
			Membership ³	45.00	45.00
			Zoom Pro ⁴	173.32	230.89
			Chocolates (AGM)	15.90	00.00
TOTAL	\$1094.30	\$660.37		\$2272.72	\$789.75

1. Public Liability and Protector/Association Liability
2. WEA web design course for two committee members
3. Community Alliance of South Australia
4. Zoom pro to conduct monthly committee meetings and AGM where necessary.

SUMMARY REPORT

2021/2022 Opening Funds	1497.99
Plus 2021/2022 Receipts	1094.30
Less 2021/2022 Payments	2272.72
2021/2022 Closing Funds	319.57
<u>Consisting of:</u>	
Bank balance	319.57
Plus Term Deposits	3000.00
<u>TOTAL</u>	<u>3319.57</u>

Heather Nimmo
SECRA Treasurer 28/09/22