



## MyHome in Canberra

### Financial Statements For the Year Ended 30 June 2021

Prior Year  
For the Year Ended 30 June 2020

Opening Balance as per Bank	<u>\$39,723.43</u>		<u>\$46,039.38</u>	
Description	Amount	Date	Amount	Date
<b>Receipts</b>				
Fundraising	\$0.00		525.85	Aug-19
Donations -Woden Rotary	\$5,000.00	29/12/2020	40.00	Dec-19
-R Ellison	\$53.00	4/05/2021	0.00	
-Woden Rotary	\$5,000.00	18/05/2021	0.00	
Fundraising	\$0.00		110.00	Dec-19
<b>Total Receipts</b>	<b>\$10,053.00</b>		<b>675.85</b>	
<b>Payments</b>				
Collection fees	\$3.83	4/05/2021	0	
Website	\$0.00		5762.55	Jul-19
Website	\$0.00		1229.25	Dec-19
<b>Total Payments</b>	<b>\$3.83</b>		<b>6,991.80</b>	
<b>Net Surplus (Deficit)</b>	<b>\$10,049.17</b>		<b>-6,315.95</b>	
<b>Closing Balance</b>	<b><u>\$49,772.60</u></b>		<b><u>\$39,723.43</u></b>	
<b>Represented By</b>				
<b>Current Asset</b>				
<b>Cash at Bank</b>	<b><u>\$49,772.60</u></b>		<b><u>\$39,723.43</u></b>	

Treasurer

Robert Ellison

29/7/2021

Reviewed By

Peter Bugden

Public Accountant

Signed

Date

20/10/2021