

Lesbian Information Library and Archives Centre
Incorporated Society 611364

Financial Reports for the period 1 July 2020 to the 30 June 2021
Income and Expenditure Statement for the year ended 30 June 2021

	1 July 2020- 30 June 2021	1 July 2019 - 30 June 2020
Income		
Donations	\$3,310.20	\$8,762.70
Fundraising	\$2,763.00	\$2,450.20
Grants	\$6,000.00	\$6,000.00
Interest	\$22.71	\$67.54
Membership fees	\$3,025.00	\$2,810.00
Total Income	\$15,120.91	\$20,090.44
Expenses		
Acquisitions	\$411.59	\$258.65
Administration	\$223.00	\$213.00
Coasters	\$0.00	\$0.00
Fundraising	\$2,053.00	\$1,134.85
Rent	\$12,266.04	\$12,266.04
Sundry	\$0.00	\$0.00
Withholding Tax	\$10.21	\$23.55
Total Expenses	\$14,963.84	\$13,896.09
Excess of Income over expenditure	\$157.07	\$6,194.35
Balance Sheet as at 30/06/21		
	30/06/2021	30/06/2020
Reserves		
Opening Balance	15,353.57	\$9,159.22
Excess of income over expenditure	\$157.07	\$6,194.35
Total Funds	\$15,510.64	\$15,353.57
Represented by:		
Assets	30/06/2021	30/06/2020
Cash at bank		
-Cheque account	\$3,131.67	\$9,222.06
-Savings account	\$12,378.97	\$6,131.51
Grants Receivable	\$0.00	\$0.00
Total Assets	\$15,510.64	\$15,353.57
Current Liabilities	\$0.00	\$0.00
Net Assets	\$15,510.64	\$15,353.57

P. Lynch