**KEW COTTAGES COALITION Inc**.

Financial Statements for the FY ending 30 June 2021

**BALANCE SHEET**

**Current Assets:** Cash on Hand $ nil Cash at Bank $ 50.64 $ 50.64 Debtors Nil Stock Nil

**Fixed Assets: $** Nil **Total Assets $ 50.64**

**Current Liabilities:** Creditors$ **Net Assets $ 50.64**

**Equity:** Stock Nil Fixed Assets Nil Liquid Assets Nil **Total Equity $ 50.64**

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**PROFIT & LOSS STATEMENT**

**Income:**

Bank Interest $ Nil Bank Deposits & Cash Donations $ 161.00

**Total Income $161.00**

**Expenses:**

 Consumer Affairs Vic $ 0 Bank Trans Fees $ 0 Post Box P.O. Kew$136.00 AGM Room Hire $ 0

 **Total Expenses $ 136.00**

 **Operating Profit $ 25.00**

**Bank Reconciliation:**

Bank Balance as at 1July 2020 $ 25.64 Operating Profit $ 25.00

**Bank Account Statement Balance as at 30 June 2021 $ 50.64**

David Pym (Honorary Treasurer)