

KEW COTTAGES COALITION Inc.

Financial Statements for the FY ending 30 June 2022

BALANCE SHEET

Current Assets:

Cash on Hand	\$ nil	
Cash at Bank	<u>\$ 85.94</u>	\$ 85.94
Debtors	Nil	
Stock	Nil	

Fixed Assets:

\$ Nil

Total Assets \$ 85.94

Current Liabilities:

Creditors \$

Net Assets \$ 85.94

Equity:

Stock	Nil
Fixed Assets	Nil
Liquid Assets	Nil

Total Equity \$ 85.94

PROFIT & LOSS STATEMENT

Income:

Bank Interest	\$ Nil
Bank Deposits & Cash Donations	\$ 235.10

Total Income \$235.10

Expenses:

Consumer Affairs Vic	\$ 60.10
Bank Trans Fees	\$ 0.70
Post Box P.O. Kew	\$139.00
AGM Room Hire	<u>\$ 0</u>

Total Expenses \$ 199.80

Operating Profit \$ 35.30

Bank Reconciliation:

Bank Balance as at 1 July 2021	\$ 50.64
Operating Profit	<u>\$ 35.30</u>

Bank Account Statement Balance as at 30 June 2022 \$ 85.94

David Pym (Honorary Treasurer)