SMOGA Financials 1/9/19-31/8/20

INCOME		
Life member Subs	$	9,600.00
Other Subs	$	150.00
Sales	$	-
Donations received	$	10,045.50
Bank Interest	$	3,813.67
Other	$	2,716.00
Total	**$**	**26,325.17**

EXPENSES		
Magazines	$	3,231.14
Charities Commission	$	51.11
Acknowledgement	$	171.99
Stamps/Stationery	$	128.80
Bank fee	$	5.00
Scholarship Payments	$	4,500.00
Archives	$	-
Database/Website	$	6,162.57
Total	**$**	**14,250.61**

Surplus	**$**	**12,074.56**

BALANCE SHEET		**2020**		**2019**
ANZ General	$	16,988.58	$	5,567.52
WBS Term Deposit			$	23,984.14
WBS Call Account	$	8,322.84	$	8,053.44
WBS Investment A/C (1)	$	103,794.11	$	60,448.00
WBS Investment A/C (2)			$	18,977.87
	$	**129,105.53**	**$**	**117,030.97**
	$	12,074.56		

SMOGA Financials 1/9/18-31/8/19

INCOME		
Life member Subs	$	6,350.00
Other Subs	$	280.00
Sales		
Donations received		
Bank Interest	$	3,693.94
Other	$	1,342.27
Total	**$**	**11,666.21**

EXPENSES		
Magazines	$	2,436.69
Audit Fee		
Acknowledgement	$	673.22
Stamps/Stationery	$	877.93
Bank fee	$	-
Scholarship Payments	$	4,640.00
Archives	$	414.00
Database/Website	$	2,700.00
Total	**$**	**9,041.84**

Surplus	**$**	**2,624.37**

BALANCE SHEET		**2019**
ANZ General	$	5,567.52
WBS Term Deposit	$	23,984.14
WBS Call Account	$	8,053.44
WBS Investment A/C (1)	$	60,448.00
WBS Investment A/C (2)	$	18,977.87
	$	**117,030.97**
	-$	**75.63**

Interest	Acknowledgements
$ 1.94	$ 5.99
$ 57.05	$ 166.00
$ 308.85	$ -
$ 18.20	$ -
$ 36.50	$ -
$ 224.73	$ -
$ 831.70	$ -
$ 34.48	
$ 32.86	
$ 14.37	
$ 2,249.76	
$ 3.23	
$ 3,813.67	**$ 171.99**

2018	
$ 6,590.36	
$ 23,286.16	
$ 2,797.94	
$ 60,448.00	
$ 23,984.14	
	$ -
$ 117,106.60	