

Sydney Executive Business Association

COMBINES ADMINISTRATION & FOUNDATION ACCOUNTS

STATEMENT OF INCOME & EXPENDITURE
FOR THE YEAR ENDED: 30th June 2020

	CURRENT YEAR
<u>INCOME</u>	
Bank Interest	\$ 133.49
Network Meetings	\$ -
Socials	\$ -
Members Dues	\$ 100.00
CHOS Dinner	\$ 35,993.00
Direct Donations	\$ 150.00
Visits	\$ -
Meetings	\$ -
Income from Operations:	\$ 36,376.49
<u>EXPENDITURE</u>	
Bank Charges	\$ -
Network Meetings	\$ -
Socials	\$ -
Statutory Expenses	\$ -
CHOS Dinner	\$ 14,965.56
Printing	\$ -
Visits	\$ -
Meetings	\$ 308.40
Website	\$ 677.00
Insurance	\$ -
Ancillary - CANVA	\$ 176.84
Sundry -	\$ 550.00
Operational Expenditure:	\$ 16,677.80
	\$ 19,698.69

1st July 2019 - 30th June 2020 - DONATIONS MADE;

St Vincent De Paul:	\$ 3,000.00
Australian Chinese Charity Fundation:	\$ 2,000.00
Youth of The Streets:	\$ 5,000.00
Mary's House:	\$ 15,000.00
	<u>\$ 25,000.00</u>