

SYDNEY EXECUTIVE BUSINESS ASSOCIATION  
INCORPORATED

30th June 2021 - PROFIT & LOSS

**INCOME:**

Donations:	\$	3,000.00
Bank Interest:	\$	86.63
		<u>3,086.63</u>

**OUTGOINGS:**

IT - Website:	\$	286.00
		<u>286.00</u>

**NET PROFIT: \$ 2,800.63**

**DONATIONS:**

Global RE Pty Ltd:	\$	500.00
World Square 1:	\$	1,000.00
Cubic Promotions:	\$	500.00
N1 Holdings Limited:	\$	1,000.00

Bank Balances as at 30th June 2021;

062006 / 11114783	\$	19,431.39
062006 / 11114791	\$	76.01
<b>TOTAL CASH HOLDING 30th June 2021:</b>	<b>\$</b>	<b><u>19,507.40</u></b>