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31/07/20

Accrual Basis

**WA Regional Capitals Alliance Inc**  
**Profit & Loss Budget vs. Actual**  
**July 2019 through June 2020**

	<u>Jul 19 - Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
Interest received	62.12	100.00	-37.88
Membership Fee 2019/20	150,000.00	150,000.00	0.00
<b>Total Income</b>	<u>150,062.12</u>	<u>150,100.00</u>	<u>-37.88</u>
<b>Gross Profit</b>	150,062.12	150,100.00	-37.88
<b>Expense</b>			
Accountancy fees	797.50	1,100.00	-302.50
Audit fees	500.00	500.00	0.00
Bank charges	135.22		
Donations	1,520.00		
Executive Support	89,984.46	85,909.00	4,075.46
Meetings & Functions	1,268.35	2,000.00	-731.65
Projects	32,194.10	58,000.00	-25,805.90
Travelling expenses	697.60	2,500.00	-1,802.40
<b>Total Expense</b>	<u>127,097.23</u>	<u>150,009.00</u>	<u>-22,911.77</u>
<b>Net Income</b>	<u><b>22,964.89</b></u>	<u><b>91.00</b></u>	<u><b>22,873.89</b></u>