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31/07/20  
Accrual Basis

## WA Regional Capitals Alliance Inc Profit & Loss Budget vs. Actual July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
Interest received	3.91	100.00	-96.09
Membership Fee 2020/21	150,000.00	150,000.00	0.00
<b>Total Income</b>	<u>150,003.91</u>	<u>150,100.00</u>	<u>-96.09</u>
<b>Gross Profit</b>	150,003.91	150,100.00	-96.09
<b>Expense</b>			
Accountancy fees	0.00	1,100.00	-1,100.00
Administration costs	0.00	18,000.00	-18,000.00
Audit fees	0.00	500.00	-500.00
Bank charges	13.11	200.00	-186.89
Donations	0.00	1,500.00	-1,500.00
Executive Support	0.00	86,350.00	-86,350.00
Meetings & Functions	0.00	2,000.00	-2,000.00
Projects	0.00	31,450.00	-31,450.00
Rent	541.67	6,500.00	-5,958.33
Travelling expenses	0.00	2,500.00	-2,500.00
<b>Total Expense</b>	<u>554.78</u>	<u>150,100.00</u>	<u>-149,545.22</u>
<b>Net Income</b>	<u><u>149,449.13</u></u>	<u><u>0.00</u></u>	<u><u>149,449.13</u></u>