

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

	Jul - Oct 20	Budget	\$ Over Budget
Income			
Interest Received	10.03	100.00	-89.97
Membership Fee 2020/21	150,000.00	150,000.00	0.00
Total Income	150,010.03	150,100.00	-89.97
Expense			
Accountancy Fees	247.50	1,100.00	-852.50
Administration Costs	4,909.10	18,000.00	-13,090.90
Audit Fees	400.00	500.00	-100.00
Bank Charges	50.35	200.00	-149.65
Donations	0.00	1,500.00	-1,500.00
Executive Support	20,284.08	86,350.00	-66,065.92
Meetings and Functions	946.19	2,000.00	-1,053.81
Projects	25,907.63	31,450.00	-5,542.37
Rent	2,166.68	6,500.00	-4,333.32
Travelling Expenses	0.00	2,500.00	-2,500.00
Total Expense	54,911.53	150,100.00	-95,188.47
Net Income	95,098.50	0.00	95,098.50