

5:33 AM

02/12/20

Accrual Basis

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

	<u>Jul - Nov 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Interest Received	12.05	100.00	-87.95
Membership Fee 2020/21	150,000.00	150,000.00	0.00
Total Income	<u>150,012.05</u>	<u>150,100.00</u>	<u>-87.95</u>
Expense			
Accountancy Fees	302.50	1,100.00	-797.50
Administration Costs	6,545.47	18,000.00	-11,454.53
Audit Fees	400.00	500.00	-100.00
Bank Charges	62.60	200.00	-137.40
Donations	0.00	1,500.00	-1,500.00
Executive Support	27,045.44	86,350.00	-59,304.56
Meetings and Functions	946.19	2,000.00	-1,053.81
Projects	27,407.63	31,450.00	-4,042.37
Rent	2,708.35	6,500.00	-3,791.65
Travelling Expenses	0.00	2,500.00	-2,500.00
Total Expense	<u>65,418.18</u>	<u>150,100.00</u>	<u>-84,681.82</u>
Net Income	<u>84,593.87</u>	<u>0.00</u>	<u>84,593.87</u>