

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

	<u>Jul - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Interest Received	13.07	100.00	-86.93
Membership Fee 2020/21	150,000.00	150,000.00	0.00
Total Income	<u>150,013.07</u>	<u>150,100.00</u>	<u>-86.93</u>
Expense			
Accountancy Fees	357.50	1,100.00	-742.50
Administration Costs	8,181.84	18,000.00	-9,818.16
Audit Fees	400.00	500.00	-100.00
Bank Charges	73.35	200.00	-126.65
Donations	0.00	1,500.00	-1,500.00
Executive Support	33,806.80	86,350.00	-52,543.20
Meetings and Functions	2,904.01	2,000.00	904.01
Projects	28,907.63	31,450.00	-2,542.37
Rent	3,250.02	6,500.00	-3,249.98
Travelling Expenses	0.00	2,500.00	-2,500.00
Total Expense	<u>77,881.15</u>	<u>150,100.00</u>	<u>-72,218.85</u>
Net Income	<u>72,131.92</u>	<u>0.00</u>	<u>72,131.92</u>