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02/02/21

Accrual Basis

**WA Regional Capitals Alliance Inc**  
**Profit & Loss Budget vs. Actual**  
**July 2020 through January 2021**

	<u>Jul 20 - Jan 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
Interest Received	13.47	100.00	-86.53
Membership Fee 2020/21	150,000.00	150,000.00	0.00
<b>Total Income</b>	<u>150,013.47</u>	<u>150,100.00</u>	<u>-86.53</u>
<b>Expense</b>			
Accountancy Fees	440.00	1,100.00	-660.00
Administration Costs	9,000.02	18,000.00	-8,999.98
Audit Fees	400.00	500.00	-100.00
Bank Charges	86.34	200.00	-113.66
Donations	0.00	1,500.00	-1,500.00
Executive Support	38,636.35	86,350.00	-47,713.65
Meetings and Functions	2,904.01	2,000.00	904.01
Projects	31,382.63	31,450.00	-67.37
Rent	3,790.78	6,500.00	-2,709.22
Travelling Expenses	0.00	2,500.00	-2,500.00
<b>Total Expense</b>	<u>86,640.13</u>	<u>150,100.00</u>	<u>-63,459.87</u>
<b>Net Income</b>	<u><b>63,373.34</b></u>	<u><b>0.00</b></u>	<u><b>63,373.34</b></u>