

WINZERO INCORPORATED

ABN 17583480707

P. O. BOX 1193

BOWRAL, NSW 2576

info@winzero.com.au

**FINANCIAL STATEMENTS TO 30 JUNE 2021
FOR FINANCIAL YEAR 2020-21**

BANK SUMMARY:

BALANCE AT BANK	<u>30 JUNE 2020</u>	<u>30 JUNE 2021</u>
S5 RediaccessChq a/c	\$ 2,762.81	\$ 1,318.27
S31 BIZE Savings a/c	0.59	2,349.50
Total Balance at Bank	2,763.40	3,667.77
NET INCREASE IN BANK POSITION		\$ 904.37

REPRESENTED BY: _____ (see details over)

RECEIPTS:

<i>Membership Fees</i>	\$ 2657.24	
<i>Income Raised for WINZERO (Donations & Promo)</i>	1,667.23	
<i>Admin Reimbursements & Other</i>	<u>396.57</u>	
TOTAL RECEIPTS		4,721.04

less: PAYMENTS/EXPENSES:

<i>Insurance</i>	(1,199.50)	
<i>Promotion</i>	(1,281.51)	
<i>Admin</i>	<u>(1,335.66)</u>	
TOTAL PAYMENTS		<u>(3,816.67)</u>

NET EXCESS FOR FY 2020-21 **\$ 904.37**

FUNDS RECONCILIATION: (as of 30 June 2021)

+

BANK STATEMENT BALANCES AS OF 30 JUNE 2021	\$ 3,667.77
MEMBERSHIP FEES RECEIVED BUT NOT YET IN BANK	48.52
GST FUNDS OWING TO ATO	<u>(9.85)</u>
NET TOTAL WINZERO FUNDS at 30 June 2021	\$ 3,706.44

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FINANCIAL STATEMENTS (FY2019-20) to 30 JUNE 2020

SUMMARY OF RECEIPTS AND EXPENDITURES

INCOME/RECEIPTS

<i>Donations received</i>	1,399.73
<i>Sale of Promotional T-Shirts</i>	267.50
<i>Annual membership subscription FY 2020-21</i>	1,876.92
<i>Advance annual membership subs for FY 2021-22</i>	780.32
<i>GST Collected and owing to ATO</i>	169.08
<i>Bank Interest</i>	0.72
<i>Share of Admin Services Reimbursemet</i>	<u>226.77</u>

TOTAL RECEIPTS **\$ 4,721.04**

EXPENSES/PAYMENTS

<i>Website & Internet services</i>	430.12
<i>Membership & Fair Trading fees</i>	153.00
<i>Meeting Expenses, room rental & food</i>	465.13
<i>P.O. Box Rental – to be shared</i>	128.18
<i>Promotional Expenses(T-Shirts, Exhibition Booth,Video, etc)</i>	1,281.51
<i>GST paid – to be refunded by ATO</i>	159.23
<i>Insurance</i>	<u>1,199.50</u>

TOTAL PAYMENTS **\$ 3,816.67**

TOTAL SURPLUS FOR FY 2020-21 **\$ 904.37**



L. G. Flower, Treasurer

WINZERO INC ABN 17583480707 **BDCU \$5 REDIAACCESS / CHEQUE a/c**

Financial Year **2020-21** **Cash Payments book** as of 30 JUNE 2021

DATE	PAID OR TRANSFERRED TO	AMOUNT	ONLINE TRANSFER R or Cheque#	GST PAID*	PROMOTION COSTS OR PURCHASES	GENERAL ADMIN		MEETING EXPENSES
						AM'T	ITEM	
2020								
AUG 11	GAYE WHITE -Reimbursement	178.37	V			178.37	Web-Hosting fee	
OCT 15	LCIS INSURANCE	1,199.50	V			1199.50	InsurancePublic & Officials	
NOV 01	TIM WILSON	300.00			300.00		Promo Video	
DEC 02	MITTAGONG RSL CLUB	220.00					Planning meeting	220.00
DEC 02	GAYE WHITE Reimbursement	114.22					Meeting facilities	114.22
2021								
FEB 15	LOUIS FLOWER Reimbursement	53.00		0		53.00	NSW FAIR TRADING REPORT	
FEB 25	24 HOUR MERCHANDISE CO	397.40		36.12	361.28		T-SHIRTS PROMO	
MAR 04	LANDCARE NSW INC	110.00		10.00		100.00	MEMBERSHIP	
MAR 13	24 HOUR MERCHANDISE CO	397.35		36.12	361.23		T-SHIRTS PROMO	81.82
MAR 24	MITTAGONG RSL CLUB	90.00		8.18			PLANNING MEETING	49.09
MAR 24	MITTAGONG RSL CLUB	54.00		4.91			WORKSHOP ROOM HIRE	
APR 19	GAYE WHITE -Reimburse Earth Hour Day Expen	284.90		25.90	259.00		EXHIBITION BOOTH & FACILITIES	
MAY 17	GAYE WHITE -Reimbursement	46.04		4.19		41.85	WEB HOSTING UPGRADE	
MAY 17	LOU FLOWER Reimbursement - AUST POST OFI	141.00		12.82		128.18	P.O. BOX RENTAL	
MAY 17	GAYE WHITE -Reimbursement-ZOOM Subscript2	230.89		20.99		209.90	ZOOM SERVICE RENTAL	
	TOTAL PAYMENTS FOR FY 2020-21	3,816.67	-	159.23	1,281.51	1,910.80	-	465.13
	<i>Total of payments by Categories</i>	3,816.67						

*NOTE: GST REGISTRATION STARTED 17/12/2020