# Profit and Loss

CLA Inc

For the year ended 30 June 2021

| Income | 2021 | 2020 | 2019 |
|---|---|---|---|
| CLA CSCA events | 15,515.00 | 17,425.00 | 18,790.00 |
| Credit card handling fees collected | 0.00 | 3.00 | 90.00 |
| Interest Income | 262.35 | 356.71 | 348.83 |
| Membership subscriptions - renewals | 20,760.00 | 10,116.00 | 9,623.00 |
| Social events (Christmas party member contributions) | 0.00 | 1,104.00 | 2,550.00 |
| **Total Income** | **36,537.35** | **29,004.71** | **31,401.83** |
| | | | |
| **Expenses** | | | |
| Affiliation fees | 1,730.00 | 1,475.00 | 1,605.00 |
| Bank Fees | 302.50 | 330.00 | 411.69 |
| CLA CSCA events expense | 14,597.50 | 16,085.08 | 14,610.47 |
| Combined club non-competition events | 300.00 | 250.00 | 200.00 |
| General Expenses (Name badges, trophy engraving, All British tickets et | 0.00 | 391.94 | 2,788.18 |
| General meetings | 168.05 | 695.26 | 380.65 |
| IT/Website | 9,626.75 | 8,880.00 | 7,389.00 |
| Lotus 2021 payments | 0.00 | 410.00 | 0.00 |
| Printing, Postage and Stationery | 177.96 | 477.25 | 329.86 |
| Social events - ACT, SA, WA Branch Christmas party subsidies | 540.00 | 360.00 | 0.00 |
| Social events - CLA Christmas Party | 0.00 | 2,041.15 | 4,804.37 |
| Software expenses | 2,345.00 | 70.00 | 0.00 |
| **Total Expenses** | **29,787.76** | **31,465.68** | **32,519.22** |
| | | | |
| **Net Surplus (Deficit)** | **6,749.59** | **(2,460.97)** | **(1,117.39)** |

# Balance Sheet

CLA Inc

As at 30 June 2021

| Assets | 2021 | 2020 | 2019 |
|---|---|---|---|
| Cheque acccount | 20,796.34 | 14,309.10 | 21,254.88 |
| Term deposit | 20,262.35 | 20,000.00 | 15,515.19 |
| **Total Assets** | **41,058.69** | **34,309.10** | **36,770.07** |
| | | | |
| **Liabilities** | | | |
| **Total Liabilities** | **0.00** | **0.00** | **0.00** |
| | | | |
| **Net Assets** | **41,058.69** | **34,309.10** | **36,770.07** |
| | | | |
| **Equity** | | | |
| Accumulated funds at the beginning of the year | 34,309.10 | 36,770.07 | 37,887.46 |
| Current Year Earnings | 6,749.59 | (2,460.97) | (1,117.39) |
| **Total Equity** | **41,058.69** | **34,309.10** | **36,770.07** |