Profit and Loss

CLA Inc

For the year ended 30 June 2022

Income	2022	2021	2020
CLA CSCA events	16,931.95	15,515.00	17,425.00
Credit card handling fees collected	0.00	0.00	3.00
Interest Income	71.01	262.35	356.71
Membership subscriptions - renewals	6,840.00	20,760.00	10,116.00
Other Revenue	1,000.00	0.00	0.00
Social events (Christmas party member contributions)	0.00	0.00	1,104.00
Lotus 2021 receipts	7,400.00	0.00	0.00
Total Income	**32,242.96**	**36,537.35**	**29,004.71**
Expenses			
Affiliation fees	1,270.00	1,730.00	1,475.00
Bank Fees	0.00	302.50	330.00
CLA CSCA events expense	14,549.00	14,597.50	16,085.08
Combined club non-competition events	0.00	300.00	250.00
General Expenses	390.31	0.00	391.94
General meetings	34.71	168.05	695.26
IT/Website	7,691.40	9,177.75	8,880.00
Printing, Postage and Stationery	110.00	177.96	477.25
Social events - ACT, SA, WA Branch Christmas party subsidies	0.00	540.00	360.00
Social events - CLA Christmas Party	190.65	0.00	2,041.15
Software expenses	3,662.58	2,345.00	70.00
Lotus 2021 payments	449.00	449.00	410.00
Total Expenses	**28,347.65**	**29,787.76**	**31,465.68**
Net Surplus (Deficit)	**3,895.31**	**6,749.59**	**(2,460.97)**

Balance Sheet

CLA Inc

As at 30 June 2022

Assets	2022	2021	2020
Cheque account	24,620.64	20,796.34	14,309.10
Term deposit	20,333.36	20,262.35	20,000.00
Total Assets	**44,954.00**	**41,058.69**	**34,309.10**
Liabilities			
Total Liabilities	**0.00**	**0.00**	**0.00**
Net Assets	**44,954.00**	**41,058.69**	**34,309.10**
Equity			
Accumulated funds at the beginning of the year	41,058.69	34,309.10	36,770.07
Current Year Earnings	3,895.31	6,749.59	(2,460.97)
Total Equity	**44,954.00**	**41,058.69**	**34,309.10**