Profit and Loss

CLA Inc

For the year ended 30 June 2023

Income	2023	2022	2021
CLA CSCA events	0.00	16,931.95	15,515.00
Credit card handling fees collected	0.00	0.00	0.00
Interest Income	228.12	71.01	262.35
Membership subscriptions	11,730.00	6,840.00	20,760.00
Other Revenue	0.00	1,000.00	0.00
Social events (Christmas party member contributions)	4,350.00	0.00	0.00
Social Events - 50th Anniversary	15,978.00	0.00	0.00
Lotus 2021 receipts	49,780.00	7,400.00	0.00
Total Income	**82,066.12**	**32,242.96**	**36,537.35**
Expenses			
Affiliation fees	1,752.00	1,270.00	1,730.00
Bank Fees	30.60	0.00	302.50
CLA CSCA events expense	99.00	14,549.00	14,597.50
Combined club non-competition events	435.00	0.00	300.00
General Expenses	1,340.22	390.31	0.00
General meetings	0.00	34.71	168.05
IT/Website	9,773.00	7,691.40	9,177.75
Printing, Postage and Stationery	0.00	110.00	177.96
Social events - ACT, SA, WA Branch Christmas party subsidies	0.00	0.00	540.00
Social events - CLA Christmas Party	8,940.47	190.65	0.00
Software expenses	3,954.12	3,662.58	2,345.00
Social events - 50th Anniversary expenses	22,799.68	0.00	0.00
Lotus 2021 payments	59,026.90	449.00	449.00
Total Expenses	**108,150.99**	**28,347.65**	**29,787.76**
Net Surplus (Deficit)	**(26,084.87)**	**3,895.31**	**6,749.59**

Balance Sheet

CLA Inc

As at 30 June 2023

Assets	2023	2022	2021
Cheque account	8,869.13	24,620.64	20,796.34
Term deposit	10,000.00	20,333.36	20,262.35
Total Assets	**18,869.13**	**44,954.00**	**41,058.69**
Liabilities			
Total Liabilities	**0.00**	**0.00**	**0.00**
Net Assets	**18,869.13**	**44,954.00**	**41,058.69**
Equity			
Accumulated funds at the beginning of the year	44,954.00	41,058.69	34,309.10
Current Year Earnings	(26,084.87)	3,895.31	6,749.59
Total Equity	**18,869.13**	**44,954.00**	**41,058.69**