

THE LADY WILSON FOUNDATION
PROFIT LOSS 1 July 2021 - 31 December 2021

Income

Date	Received From	Amount	CBA Dividends	Telstra Dividends
23/09/2021	Telstra	192.00		192.00
29/09/2021	Commonwealth Bank	2,400.00	2,400.00	
		2,592.00	2,400.00	192.00

Expenditure

Date	Chq No	Name	Amount	Accountant	Government Fees	ECSA fees	Legal fees	Sundries	Sundries Comments
31/07/2021	36	R Miller (reimbursement)	400.00			75.56	248.88	75.56	Gift to Lib
2/09/2021	37	OCBA	161.50		161.50				Party staff
30/07/2021	38	Office National / Herrimans	90.00					90.00	New constitution
14/11/2021	39	Hayden Edwards	165.00	165.00					Stationery
			816.50	165.00	161.50	75.56	248.88	165.56	

SUMMARY

Income

CBA Dividends	2,400.00
Telstra Dividends	192.00
Interest Income	
Total Income to 31/12/21	2,592.00

Expenditure

Government Fees	161.50
Accountant	165.00
ECSA fees	75.56
Legal fees	248.88
Sundries	165.56
Total Expenses to 31/12/21	816.50

BANK RECONCILIATION

Bank Balance as at 1/7/2021	\$76,966.57
Plus Deposits	<u>\$2,592.00</u>
	<u>\$79,558.57</u>

Less Expenses	816.50
Less outstanding deposits	
Reconciled Balance as at 31/12/21	<u>\$78,742.07</u>