

Portarlington Community Association Inc
Income & Expenses Statement for the July 1 2020 to June 30 2021.

Income	
Memberships	1500
Fundraising Rafles	349
Donations	2500
Grants	
Vic Health	10000
Dept of Industry	5000
 Total Income	 19349
Expenses	
Bank Fees	9.9
Hall Hire	195
Communications	218.9
Web Taining	148.5
P.O.Box	141
Governance (CAV) etc	59.2
Catering Xmas event	196
Laneways Project	6050.7
PCA T Shirts	420.7
 Total Expenses	 7439.9
 Surplus	 11909.1

Portarlington Community Association Inc
Balance Sheet As At 30 June 2021

Assets	\$
Bank	18658.55
 Liabilities	 0
	18658.55
 Net Assets	
Total surplus members	1500
Grants& Donations	17158.55
Fundraising rafles etc	
Retained Surplus	18658.55