

**LADY WILSON FOUNDATION
PROFIT LOSS 2019-2020**

Income

Date	Received From	Amount	CBA Dividends	Telstra Dividends
26/09/2019	Telstra	192.00		192.00
26/09/2019	Commonwealth Bank	2,772.00	2,772.00	
27/03/2020	Telstra	192.00		192.00
31/03/2020	Commonwealth Bank	2,400.00	2,400.00	
		5,556.00	5,172.00	384.00

Expenditure

Date	Chq No	Name	Amount	Accountant	Government Fees
24/09/2019	31	Cleland McFarlane	275.00	275.00	
13/02/2020	32	Consumer Affairs	248.00		248.00
30/06/2020	33	Hayden Edwards	550.00	550.00	
			1,073.00	825.00	248.00

SUMMARY

Income

CBA Dividends	5,172.00
Telstra Dividends	384.00
Interest Income	
Passbook closure	-
Total Income to 30/6/20	5,556.00

Expenditure

Government Fees	248.00
Accountant	825.00
Total Expenses to 30/6/20	1,073.00

BANK RECONCILIATION

Bank Balance as at 1/7/2019	\$69,548.97
Plus Deposits	\$5,556.00
	<u>\$75,104.97</u>
Less Expenses	1,073.00
Less outstanding deposits	
Plus unpresented cheques	\$550.00
Reconciled Balance as at 30/6/20	<u>\$74,581.97</u>