

NORTHRISE TOASTMASTERS

Statement of Income and Expenditure

Year Ending 30/04/21

| | 2021 | 2020 |
|--|----------------------|---------------------|
| Subscriptions and Joining Fees: | | |
| Received from Members | 2,008 | 2,300 |
| Paid to WHQ | <u>(1,917)</u> | <u>(2,132)</u> |
| | 91 | 168 |
| Meeting Fees: | | |
| Received from Members | 10 | 1,428 |
| Paid to suppliers | <u>(379)</u> | <u>(1,072)</u> |
| | (369) | 356 |
| Less Expenses: | | |
| Gifts - incl. Visitors | | 10 |
| Printing & Stationery, Manuals | | |
| Web Hosting | 202 | 158 |
| Bad debt | | <u>25</u> |
| | <u>(202)</u> | <u>(193)</u> |
| Surplus / (Deficit) for the Year: | <u>-\$480</u> | <u>\$332</u> |

NORTHRISE TOASTMASTERS

Balance Sheet

As at 30/04/21

| | 2021 | 2020 |
|---|-----------------------|-----------------------|
| Bank Balance | 1,711 | 2,191 |
| Receivable | | |
| Payables | | |
| Total Assets | <u>\$1,711</u> | <u>\$2,191</u> |
| Accumulated Surplus | 2,191 | 1,859 |
| Surplus / (Deficit) for the year | <u>(480)</u> | <u>332</u> |
| Accumulated Surplus 30/04/21 | <u>\$1,711</u> | <u>\$2,191</u> |