

**KINGSTON & BARTON RESIDENTS GROUP INCORPORATED**

**FINANCIAL REPORT  
FOR THE YEAR ENDED  
30 JUNE 2021**

**ABN - 94 400 431 226**

**Liability limited by a scheme approved under  
Professional Standards Legislation**

**KINGSTON & BARTON RESIDENTS GROUP INCORPORATED**

**INCOME AND EXPENSES STATEMENT  
FOR THE YEAR ENDED 30 JUNE 2021**

|   | <b>\$</b>       |
|---|-----------------|
| <b>INCOME</b>                                 |                 |
| Grant from ISCCC (distribution of Newsletter) | 674.90          |
| Canberra Marathon from Fairfax Media          | 375.00          |
| Membership Subscriptions                      | 1,065.00        |
| Member Donations                              | 100.00          |
| Bank Interest                                 | 0.44            |
| <b>TOTAL INCOME</b>                           | <b>2,215.34</b> |
| <b>EXPENDITURE</b>                            |                 |
| For Airtasker delivery of ISCCC Newsletters   | 674.90          |
| <b>TOTAL EXPENDITURE</b>                      | <b>674.90</b>   |
| <b>SURPLUS</b>                                | <b>1,540.44</b> |

The accompanying notes form part of these financial statements

**KINGSTON & BARTON RESIDENTS GROUP INCORPORATED**

**BALANCE SHEET  
AS AT 30 JUNE 2020<sup>1</sup>**

|                             | \$               |
|-----------------------------|------------------|
| <b>ASSETS</b>               |                  |
| <b>CURRENT ASSETS</b>       |                  |
| Cash and cash equivalents   | <u>14,076.12</u> |
| <b>TOTAL CURRENT ASSETS</b> |                  |
| <b>LIABILITIES</b>          | Nil              |
| <b>TOTAL LIABILITIES</b>    | Nil              |
| <b>NET ASSETS</b>           | 14,076.12        |
| Retained earnings           | 14,076.12        |
| <b>TOTAL EQUITY</b>         | 14,076.12        |

The accompanying notes form part of these financial statements.

## KINGSTON & BARTON RESIDENTS GROUP INCORPORATED

### SUMMARY

| Operating Statement for 2020/21  | \$        |
|----------------------------------|-----------|
| Income                           | 2,215.34  |
| Less Expenditure                 | 674.90    |
| Operating Surplus                | 1,540.44  |
| Balance Sheet as at 30 June 2021 |           |
| Opening Balance (1/7/20)         | 12,535.68 |
| Plus Operating Surplus           | 1,540.44  |
| Total Retained Earnings          | 14,076.12 |
| Total Bank Balance as at 30/6/21 | 14,076.12 |