

Profit and Loss

THE WILDERNESS SOCIETY (SYDNEY) INC For the 12 months ended 30 June 2020

	Jun-20	Jun-19
Income		
Donations	100	100
Interest Income	585	1,112
Other income	1	-
Total Income	685	1,212
Gross Profit	685	1,212
Less Operating Expenses		
Accounting & Audit Fees	-	3,100
Advertising and promotion	-	58,160
Bank Charges - Bank Fees	(428)	62
Grants Paid	-	46,000
Membership & Subscriptions	712	579
Total Operating Expenses	284	107,901
Net Profit	401	(106,689)

Balance Sheet

THE WILDERNESS SOCIETY (SYDNEY) INC As at 30 June 2020

30 Jun 2020 30 Jun 2019

Assets

Current Assets		
Accounts receivable and other debtors	13,310	30,039
Cash and cash equivalents	156,363	139,233
Total Current Assets	169,673	169,272
Total Assets	169,673	169,272
Net Assets	169,673	169,272

Equity

Current Year Earnings	401	(106,689)
Retained Earnings	169,272	275,961
Total Equity	169,673	169,272