

## FINANCIAL STATEMENT

1<sup>ST</sup> JANUARY 2020 TO 31<sup>ST</sup> DECEMBER 2020

### INCOME

TOTAL MEMBERSHIP FEES TO 31 DECEMBER 2020					<b>\$12,620.00</b>
MEMBERSHIP FEES for 2020 PAID 1 January 2020 to 31 December 2020					
Individual International	10 x \$190,	\$1900			
International student	1 x \$90	\$90			
Individual Local	4 x \$60	\$240			
Local Students	1 x \$30	\$30	=	\$2,260.00	
MEMBERSHIP FEES for 2021 PAID from June 2020 to 31 December 2020					
Individual International	46 x \$190	\$8740			
International student	4 x \$90	\$360			
Individual Local	20 x \$60	\$1200			
Local Students	2 x \$30	\$60	=	\$10,360.00	
BANK INTEREST					<b>\$15.04</b>
EVENTBRITE payment for 2020 Talk #1 for AICOMOS & DOCOMOMO AUSTRALIA put into Docomomo Australia account					\$828.84
Cash for 2020 Talk #1 (AICOMOS & Docomomo Australia)					\$120.00
(Funds in account for Robb College Trust from 2020 carried forward \$3,910.00)					
<b>TOTAL INCOME</b>					<b>\$13,583.88</b>

### EXPENDITURE

WEB SITE MAINTENANCE TO PASSI		\$5,468.56			
SUBSCRIPTIONS PAID TO DOCOMOMO INTERNATIONAL		\$4,907.56			
FEES PAID TO REGISTER NOW PTY LTD		\$410.52			
SITEGROUND STARTUP HOSTING FROM & SG SITE SCANNER MALWARE MONITORING to 06/2021		\$223.74			
PLANNED COVER BUSINESS PR INSURANCE		\$805.00			
Payment to AICOMOS nett 2019 Talks #5,6 & 7+ 2020 Talk #1 as cheque for half of these profits as agreed		\$1,037.27			
Payment to Bruce Dawbin as cash for present, for 2020 Talk #1		\$45.00			
Payment to GML for wine as cash, for 2020 Talk #1		\$135.00			
Payment to Louise Cox for food reimbursement as cheque for 2020 Talk #1		\$92.00			
Refund to James Phillips for 2 <sup>nd</sup> payment for 2021 as cheque		\$60.00			
<b>TOTAL EXPENDITURE</b>					<b>\$13,184.65</b>
DIFFERENCE		\$399.23			
CARRIED FORWARD FROM 2019 at 31/12/2019		\$21,346.01			
CASH AT BANK 31.12.2020		\$21,745.24			
<b>THEREFORE, THE PROFIT FOR DOCOMOMO AUSTRALIA IN 2020 IS</b>					<b>\$399.23</b>

## NOTES TO FINANCIAL STATEMENT

1<sup>ST</sup> JANUARY 2020 TO 31<sup>ST</sup> DECEMBER 2020

1. **NUMBER OF 2020 MEMBERS to 31<sup>ST</sup> DECEMBER 2020** **73 TOTAL**

Individual International	46
International Student	5
Individual Local	20
Local Student	2
  
2. **DOCOMOMO INTERNATIONAL SUBSCRIPTIONS (32 Full + 4 Int Students) WERE PAID TO LISBON ON 18 DECEMBER 2019 BY PAYPAL. AMOUNT PAID WAS 2,040€, EQUAL to \$AUD 3,430.99, REIMBURSED TO COX 04 JANUARY 2020.**
  
3. **DOCOMOMO INTERNATIONAL EXTRA SUBSCRIPTIONS (3 Full) WERE PAID TO LISBON ON 19 December 2019 BY PAYPAL. AMOUNT PAID WAS 180€, EQUAL to \$AUD 301.91, REIMBURSED TO COX 30 JANUARY 2020.**
  
4. **DOCOMOMO INTERNATIONAL EXTRA SUBSCRIPTIONS (11Full +1Int Student) WERE PAID TO LISBON ON 17 June 2020 BY PAYPAL. AMOUNT PAID WAS 690€ EQUAL to \$AUD 1,174.66, REIMBURSED TO COX 27 JUNE 2020.**