





















| <b>DCA1 - BYFORD</b>  |                       |
|---|-----------------------|
| <b>Statement of Revenue &amp; Expenditure Year Ended 30 June 2020</b> |                       |
| <b>Revenue</b>  |                       |
| Contributions Raised/Received   | 280,802.45            |
| Interest Received   | 50,353.12             |
|   | <b>331,155.57</b>     |
| <b>Expenditure</b>  |                       |
| Administration  | 208,984.00            |
| Abernethy Road  | 1,222,273.00          |
|   | <b>1,431,257.00</b>   |
| Current Year Surplus (Deficit)  | <b>(1,100,101.43)</b> |
| Balance b/fwd from previous year                                      | 3,781,662.16          |
| <b>Balance C/fwd</b>  | <b>2,681,560.73</b>   |
| <b>Notes:</b>   |                       |
| <b>Balance of cash reserve</b>  | <b>2,400,758.28</b>   |
| Balance of fund held as contract liability in<br>Municipal account    | <b>280,802.45</b>     |
|   | <b>2,681,560.73</b>   |
| <b>Cash &amp; Investments</b>   |                       |
| ANZ 9116-14863  | 1,000,000.00          |
| ANZ 9116-149277   | 424,586.66            |
| NAB 22-790-4880   | 548,650.63            |
| Other cash  | 708,323.44            |
|   | <b>2,681,560.73</b>   |