

ISANA: International Education Association Victoria/Tasmania Branch

Financial Report for the Annual General Meeting

For the period 1 October 2019 to 30 September 2020

Income

Registration Fees for PD	\$1,007.73
Government Grant Reconciliation	\$992.91
Bank Interest	<u>\$0.16</u>
Total Income	\$2,000.80

Expenditure

Speaker Fees for PD	\$1,500.00
Catering for PD	\$1,528.92
Bank Account Fees	<u>\$19.79</u>
Total Expenditure	\$3,048.71

Net Surplus/(Deficit) **(\$1,047.41)**

Bank Balance as at 30 September 2020 **\$26,723.72**