

Cottesloe Coastcare Financials

April 1 2019 to March 31 2020

Overview

- Operating Account 036-030-194912
- Bank Balance 01/04/2019
 \$18,514.66
- Bank Balance 31/03/2020
 \$20,159.39
- Year Credit Gain/ (Loss)
 \$1,644.73

The Association also holds a Fixed Term Deposit Account as follows:

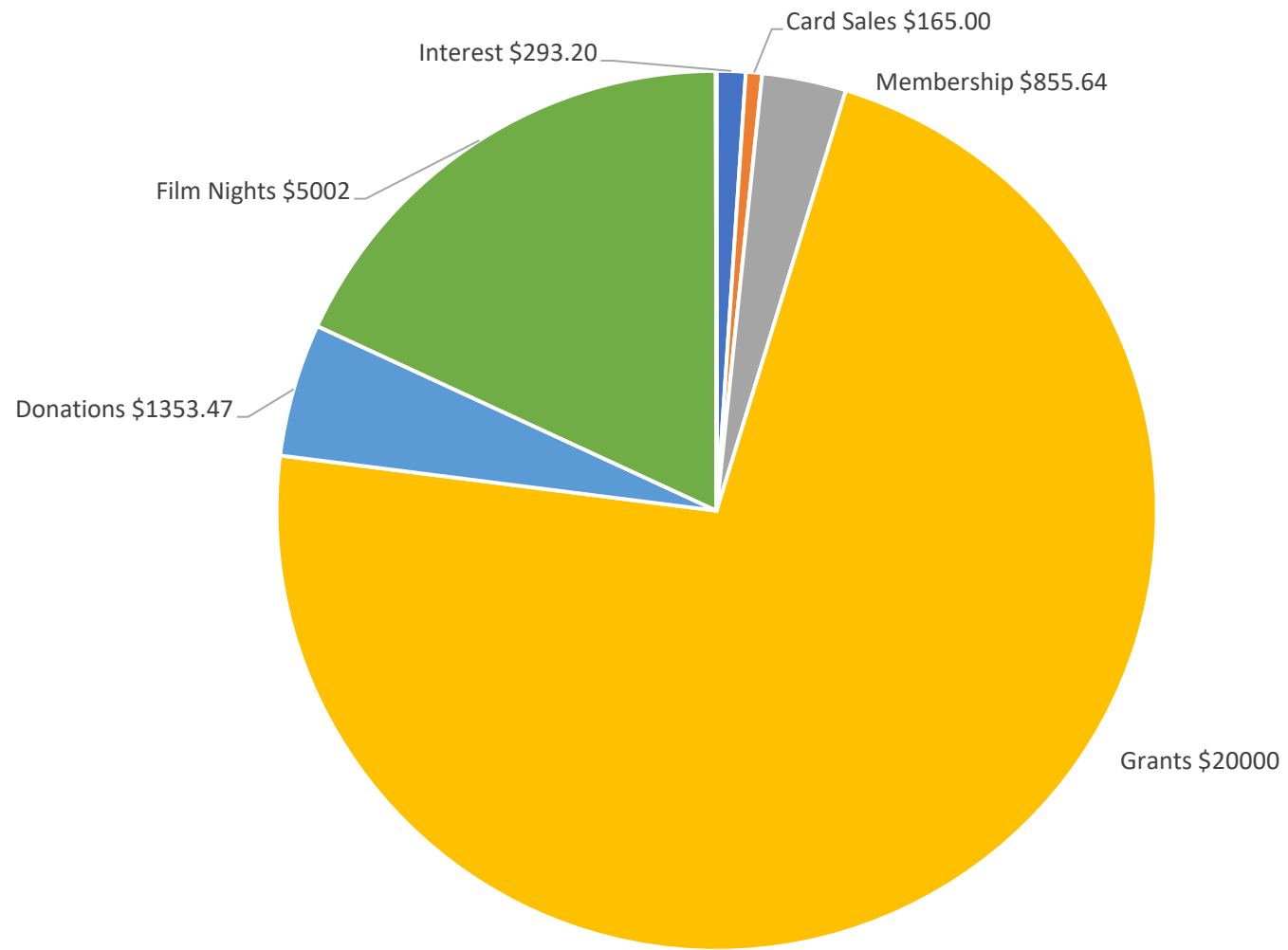
- 2019 Balance \$11,603.37
- 2019/20 Interest \$272.68
- Jan 2020 Balance Invested \$11,876.05
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- Interest Rate 2.35% Payable at Maturity.
- Renewed 13th January 2020.
- Next Maturity Date 13th January 2021

For the Period 01/04/2019 to 31/03/2020

- Income \$27,405.63
- Expenses \$25,760.90
- Difference \$1644.73

From a financial perspective we have had a positive year.

Income for Cottesloe Coastcare 2019/2020



Expenses Breakdown 2019/20

