



**KPPA ANNUAL GENERAL MEETING 21 April 2021  
TREASURER'S REPORT**

**Accounts for the year ended 31/01/2021**

	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>
<b>Income:</b>			
Membership + Donations	\$365.00	\$240.00	\$245.00
<b>Expenditure:</b>			
Fair Trading Fee	\$46.00	\$47.00	\$0.00
Church Hall Fee	\$40.00	\$50.00	\$0.00
Leaflet Church	\$25.00		
Digital Pacific		\$168.90	
<b>Total:</b>	\$111.00	\$265.90	\$0.00
<b>Surplus/Deficit</b>	<b>\$254.00</b>	<b>-\$25.90</b>	<b>\$245.00</b>

**Balance Sheet at 31/01/2019**

Cash at Bank	\$1197.46	
+ Surplus 2019-21	\$219.10	
<b>Balance</b>	<b>\$1416.56</b>	<b>as at 31/01/2021</b>

Dierk Mohr, Treasurer