

# Profit and Loss

---

## THE WILDERNESS SOCIETY (SYDNEY) INC For the 12 months ended 30 June 2021

	Jun-21	Jun-20
<b>Income</b>		
Donations	100	100
Interest Income	57	585
Other income	-	1
<b>Total Income</b>	<b>157</b>	<b>685</b>
<b>Gross Profit</b>	<b>157</b>	<b>685</b>
<b>Less Operating Expenses</b>		
Bank Charges - Bank Fees	(114)	(428)
Consultancy - Operations	4,364	-
Membership & Subscriptions	720	712
Other Expense	541	-
<b>Total Operating Expenses</b>	<b>5,510</b>	<b>284</b>
<b>Net Profit</b>	<b>(5,353)</b>	<b>401</b>

# Balance Sheet

---

## THE WILDERNESS SOCIETY (SYDNEY) INC As at 30 June 2021

30 Jun 2021      30 Jun 2020

### Assets

<b>Current Assets</b>		
Accounts receivable and other debtors	13,278	13,310
Cash and cash equivalents	155,842	156,363
<b>Total Current Assets</b>	<b>169,120</b>	<b>169,673</b>
<b>Total Assets</b>	<b>169,120</b>	<b>169,673</b>

### Liabilities

<b>Current Liabilities</b>		
Trade Creditors	4,800	-
<b>Total Current Liabilities</b>	<b>4,800</b>	<b>-</b>
<b>Total Liabilities</b>	<b>4,800</b>	<b>-</b>
<b>Net Assets</b>	<b>164,320</b>	<b>169,673</b>

### Equity

Current Year Earnings	(5,353)	401
Retained Earnings	169,673	169,272
<b>Total Equity</b>	<b>164,320</b>	<b>169,673</b>