



Esperanto Federation
of New South Wales

Trading as
Esperanto NSW
ABN 15 000 584 636

Financial Report – 2020-21 Financial Year

Balance Sheet

| | 30 Jun 2021 \$ | 30 Jun 2020 \$ |
|-----------------------------------|---------------------|---------------------|
| Assets | | |
| Bank | | |
| Esperanto Business Account | 10,237.27 | 15,760.98 |
| Esperanto Debit Card Account | 684.17 | 1,820.61 |
| Esperanto PayPal Account | 535.33 | 275.95 |
| Esperanto Property Account | 672,652.12 | 672,433.11 |
| Total Bank | 684,108.89 | 690,290.65 |
| Current Assets | | |
| Community S Amikumu shares | 7,500.00 | 7,500.00 |
| Total Current Assets | 7,500.00 | 7,500.00 |
| Fixed Assets | | |
| Computer Equipment | 399.00 | 399.00 |
| Furniture and Equipment | 454.32 | 351.33 |
| Total Fixed Assets | 853.32 | 750.33 |
| Non-current Assets | | |
| Land and buildings | 1,202,520.23 | 1,202,520.23 |
| Total Non-current Assets | 1,202,520.23 | 1,202,520.23 |
| Total Assets | 1,894,982.44 | 1,901,061.21 |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | *297.00 | 0.00 |
| Rounding | 0.78 | 0.78 |
| Total Current Liabilities | 297.78 | 0.78 |
| Total Liabilities | 297.78 | 0.78 |
| Net Assets | 1,894,684.66 | 1,901,060.43 |
| Equity | | |
| Accumulated Funds | 432,078.58 | 432,078.58 |
| Accumulated Funds brought forward | 364,116.85 | 44,191.45 |
| Asset Revaluation Reserve | 1,103,215.00 | 1,104,865.00 |
| Current Year Earnings | -4,725.77 | 319,925.40 |
| Total Equity | 1,894,684.66 | 1,901,060.43 |

*
\$297.00 fee for
bookkeeping services
and training: Invoice was
received 30 June 2021
and paid 5 July 2021.

Cash Summary

Jun 2021

\$

Income

| | |
|----------------------|------------------|
| Income – Interest | 224.90 |
| Income – Memberships | 520.00 |
| Income – Rent | 33,048.00 |
| Other Revenue | 1,464.19 |
| Total Income | 35,257.09 |

Less Operating Expenses

| | |
|---------------------------------|------------------|
| Advertising | 724.40 |
| Bank Fees | 76.62 |
| Bookkeeping | 641.03 |
| Charitable Donations | 642.56 |
| Council Rates | 6,181.16 |
| Filing Fees | 87.00 |
| Food | 149.45 |
| Insurance | 8,278.94 |
| Light, Power, Heating | 1,301.28 |
| Meeting Resources & Amenities | 230.89 |
| Office Expenses & Printing | 64.90 |
| Repairs and Maintenance | 19,191.00 |
| Subscriptions | 525.57 |
| Telephone & Internet | 921.36 |
| Training | 120.00 |
| Water Rates | 549.70 |
| Total Operating Expenses | 39,685.86 |

Operating Surplus (Deficit) **-4,428.77**

Plus Non Operating Movements

| | |
|--------------------------------------|----------------|
| Furniture and Equipment | *-102.99 |
| Total Non Operating Movements | -102.99 |

* 3 Esperanto flags, bought 21 Oct 2020

Plus Movements in Equity

| | |
|----------------------------------|------------------|
| Asset Revaluation Reserve | -1,650.00 |
| Total Movements in Equity | -1,650.00 |

Net Cash Movement **-6,181.76**

Summary

| | |
|------------------------|------------|
| Opening Balance | 690,290.65 |
| Plus Net Cash Movement | -6,181.76 |
| Closing Balance | 684,108.89 |

Profit and Loss

For the year ended 30 June 2021

Cash Basis

\$

Account

Trading Income

| | |
|-----------------------------|------------------|
| Income – Interest | 224.90 |
| Income – Memberships | 520.00 |
| Income – Rent | 33,048.00 |
| Other Revenue | 1,464.19 |
| Total Trading Income | 35,257.09 |

Gross Profit **35,257.09**

Operating Expenses

| | |
|---------------------------------|------------------|
| Advertising | 724.40 |
| Bank Fees | 76.62 |
| Bookkeeping | 641.03 |
| Charitable Donations | 642.56 |
| Council Rates | 6,181.16 |
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| Telephone & Internet | 921.36 |
| Training | 120.00 |
| Water Rates | 549.70 |
| Total Operating Expenses | 39,685.86 |

Net Profit / Loss **-4,428.77**