

Income Statement Financial Year 2021-22 (Apr 1 2021 - I Notes

Income

	<u>\$ Amount</u>	
4100 - Subscriptions	-259.95	Refunds. Subscriptions to print magazine cancelled
4150 - National Sustainer Donations	3118.25	Bounced transactions are not included this year (were included in total in previous years) PayPal transactions included here, may have been included in Sustainer Donations in previous years
4325 - National Donations	3361.89	
4350 - Grants	0	
TOTAL INCOME	6220.19	

Expenses

5140 - Journalists (non-staff)	2880	Payment for articles
5160 - Design	0	
5190 - Contractors - other [Production]	0	
5410 - Wages & Salaries	0	
5465 - Payroll Remittances	0	
5610 - Accounting & Legal	2260	Three years of tax filings
5613 - Contractors - other [Not production]	1000	Website hosting and re-launch
5645 - Credit Card Charges	775.71	Mainly credit card processing fees
5690 - Interest & Bank Charges	436.5	
5692 - Payroll Processing Fees	0	
5700 - Office Expense	2203.5	Rent
5740 - Miscellaneous Expenses	0	
TOTAL EXPENSES	9555.71	
 NET INCOME	 -3335.52	