

## Income Statement Financial Year 2022-23 (Apr 1 20: Notes

### Income

	<u>\$ Amount</u>	
4100 - Subscriptions	0	Refunds. Subscriptions to print magazine cancelled
4150 - National Sustainer Donations	2810	Bounced transactions are not included
4325 - National Donations	913.89	PayPal transactions
4350 - Grants	0	
<b>TOTAL INCOME</b>	<b>3723.89</b>	

### Expenses

5130 - Illustrators & photographers	50	
5140 - Journalists (non-staff)	1250	Payment for articles
5160 - Design	0	
5190 - Contractors - other [Production]	0	
5410 - Wages & Salaries	0	
5465 - Payroll Remittances	0	
5610 - Accounting & Legal	0	Three years of tax filings
5613 - Contractors - other [Not producti	0	Website hosting and re-launch
5645 - Credit Card Charges	795.77	Mainly credit card processing fees
5690 - Interest & Bank Charges	454.5	
5692 - Payroll Processing Fees	0	
5700 - Office Expense	1367.5	Rent
5740 - Miscellaneous Expenses	596.75	Cheque withdrawn in error, should be refunded to us
<b>TOTAL EXPENSES</b>	<b>4464.52</b>	

### **NET INCOME**

Should be \$30.46 lowern (-771.09) given the cash at start  
**-740.63** and end of year. Must be a bookkeeping error