

Renewable Albury Wodonga Energy Inc
From 28 Feb 2019 to 31 Jan 2020
Profit and Loss

	2020	2019
Receipts		
Dwelp Grant Money Received	54,256.00	
COW Grant Money Received	3,000.00	
Membership fees	130.00	140.00
Interest Bank	9.21	1.32
Donation		207.75
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Total Income	57,395.21	349.07
Expenses		
Dwelp Grant Money Beyond Housing	-54,256.00	
Unpaid fees written off	-5.00	
Promotional Material *	-136.00	
Website Hosting and training*	-425.00	
Video*	-1,000.00	
Insurance and Admin Fees	-342.80	-75.00
Bank Fees	-12.00	
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Total Payments	-56,176.80	-75.00
Net Income	1,218.41	274.07

Renewable Albury Wodonga Energy Inc
Financial Statement

	2020	2019
Balance Sheet		
As at 31 Jan 2020		
<u>Total Assets:</u>		
Cash At Bank	1,492.48	269.07
Accounts Receivable (unpaid Membership)		5.00
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	1,492.48	274.07
<u>Total Liability:</u>		
COW Grant Money unspent	1,439.00	
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	1,439.00	0.00
<u>Total Equity:</u>		
Equity Retained Earnings	53.48	274.07
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	53.48	274.07

Renewable Albury Wodonga Energy Inc

From 28 Feb 2019 to 31 Jan 2020

Cash Flow	2020	2019
Start Cash Position	269.07	0.00
Cash Flow From Operating Activities		
Inflows	139.21	269.07
Outflows	-354.80	
Net Flow	<u>-215.59</u>	
Cash Flow From Grant Money		
Inflows	57,256.00	
Outflows	-55,817.00	
Net flow	<u>1,439.00</u>	
Finish Cash Position	1,492.48	269.07