



Profit and Loss Statement from 1st of January 2020 to 31st of December 2020

Classification

Annual subscription fee	\$	4,710.00
Badminton Tournament	\$	65.00
Donation	\$	500.00
Govt Funding	\$	15,500.00
Bought from PACNZ	\$	86.00
Interest	\$	4.34
Total money in	\$	20,865.34

Stove purchase	-\$	130.00
Eid-al-Azha & Independence Day 2020	-\$	7,331.14 ✓
Eid-al-Fitre Gift Vouchers 2020	-\$	3,477.00
AGM 2020	-\$	274.99
BBQ Event 2019	-\$	2,085.00
Peace walk & Masks	-\$	1,252.98
MegaAir Event	-\$	943.00
Cricket Tournament	-\$	672.00
Bank charges		
Total expenses	-\$	16,166.11

Net Income for the Year 2020 \$ 4,699.23

Financial position as on 31st of December 2020

	31st December 2019	31st December 2020
Current Assets		
Cash in bank	\$ 9,234.72	\$ 13,933.95
Other assets		
Accounts receivable		
Total	\$ 9,234.72	\$ 13,933.95
Current Liabilities		
Accounts payable		
Total		
Equity	\$ 9,234.72	\$ 13,933.95

Non-Financial Assets (Estimated Value)

Stove	\$ 200.00	\$ 200.00
Gas cylinders	\$ 50.00	\$ 50.00
Pots	\$ 50.00	\$ 50.00
Gazebo	\$ 90.00	\$ 90.00
Sound System	\$ 200.00	\$ 200.00
Flags= 3	\$ 100.00	\$ 100.00

Treasurer Signature

Naveed Anwar

Naveed Anwar

Date 30-01-2021

Check by (Auditor)

Amir Rehman

Amir Rehman

Date

1/2/21