

9 – 10 CLUB

SERVICING SOUP TO THE HUNGRY

CONSOLIDATED OPERATING STATEMENT

FOR THE YEAR ENDED JUNE 30, 2020 (with comparative figures for 2019)

	2020	2019
OPERATIONS		
INCOME		
Donations received	234 925	92 207
Membership fees	176	176
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	235 101	92 383
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EXPENSES		
Groceries	63 183	46 967
Insurance	1 703	1 636
Janitorial Services	5 808	5 460
Kitchen	8 541	8 216
Office	2 174	1 266
Utilities, recycling and pest control	7 118	6 392
Security	12 585	13 100
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	101 112	83 037
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OPERATING SURPLUS FOR THE YEAR	133 989	9 346
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INVESTING RESULTS		
Investment income, net of fees	9 247	8 777
Net (loss) from sale of investments	(52 104)	(5 172)
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	(42 857)	3 605
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SURPLUS FOR THE YEAR	91 132	12 951
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EQUITY AT BEGINNING OF YEAR	431 739	418 788
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EQUITY AT END OF YEAR	522 871	431 739
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