

**SOUTHERN SEED EXCHANGE FOUNDATION TRUST**

**Income and Expenditure Account For Year Ended 31 July 2023**

<u>2022</u>	<u>Income</u>	<u>2023</u>	<u>Expenditure</u>	<u>2023</u>
28.10	Donations	155.80	Postage	14.90
20.00	Seed Sales	374.59	Post Box Fee	0.00
105.00	Subscriptions	690.00	Power	41.40
			Printing & Stationery	56.84
			Web Payment Fees	47.21
			Website Expenses	110.23
<u>153.10</u>		<u>1220.39</u>		<u>270.58</u>
	Excess of Expenditure over			
348.56	Income	0.00		Excess of Income over
<u>501.66</u>		<u>1220.39</u>		Expenditure
				<u>949.81</u>
				<u>1220.39</u>

**Statement of Financial Position as at 31 July 2023**

1864.04	<u>Accumulated Funds as at</u>			
	1 August 2022	1515.48	1515.48	Balance at Westpac Bank
	Less Excess of Income over			31 July 2023
-348.56	Expenditure	949.81		
<u>1515.48</u>		<u>2465.29</u>	<u>1515.48</u>	<u>2465.29</u>