The financial results to 31 July 2020 show a monthly deficit of $3,417.32 contributing to a year to date PROFIT of $90,442.38

A summary of activity for the month and year-to-date is provided. Further detail is provided in the attached:

* Balance Sheet
* Consolidated Profit and Loss
* Business Unit Month, and
* Business Unit Year-to-date

The financial results for each unit to 31 July 2020 are:



The Bank Account balances as at 31 July 2020 are:



The Bank Accounts have all been reconciled to 31 July 2020.



Activity to note:

1. Budget reviews need to be completed should be ready for the next month.

I move that the Treasurer’s report be accepted.

Christiana Xu, Treasurer











