



*Portarlington*  
NEIGHBOURHOOD HOUSE

## TREASURER'S REPORT

We hereby table the Financial Statement of Portarlington Neighbourhood House for the Financial Year 2020/2021.

The following is a brief outline of the contents – the full Financial Statement is available for perusal at the end of the meeting, and on the PNH website.

Our income for the past 12 months was \$122,903 which was down \$40,721 from last Financial Year.

Our expenditure for the last 12 months was \$105,476, down \$52,381 from last Financial Year, which leaves us with a profit of \$17,427.

We have assets of \$199,118, liabilities of \$5,522, which leaves us with a **Total Equity of \$193,596.**

Committee of Management  
Portarlington Neighbourhood House