

Sleep Apnoea Association of NZ
Statement of Receipts and Payments
For Year Ended 31 August 2020

<u>Receipts</u>	<u>2020</u>	<u>2019</u>
Donations	0	20
Interest Received	4	6
GST Refunds	122	120
Total Income	\$126	\$146
<u>Deduct Payments</u>	<u>2020</u>	<u>2019</u>
Computer Expenses	0	9
Travel - National Exec	416	1191
Sundry	0	200
Honoraria	0	400
Total Expenses	\$416	\$1800

Assets - Bank Balance as at 31 August 2020

Cheque Account	\$ 361.38
Business Saver Account	\$ 5,341.92