

Summary

CACERT Financial Statement

2021-11-03

	Beginning Ending	2020-07-01	2021-06-30	EUR	EUR
Exchange Rates	AUD->EUR		0.628225		
	USD->EUR		0.845531		
	CHF->EUR		0.921125		
Assets	Westpac A-256	869.4	971.31	€546.18	€610.20
	Westpac B	2828.98	2929.18	€1,777.24	€1,840.18
	Secure-U				
	Swiss CHF	0	CHF 344.60	€0.00	€317.42
	Paypal EUR	€5,574.79	€6,210.04	€5,574.79	€6,210.04
	Paypal AUD	\$3,974.79	\$5,449.72	€2,497.06	€3,423.65
	Paypal USD	\$598.60	\$655.24	€506.13	€554.03
TOTAL VALUE				2020-07-01 €10,901.40	2021-06-30 €12,955.52
Liabilities	none known				
Revenue	Westpac Interest		0.72	€0.45	
	Donations (AUD)		203.04	€127.55	
	Paypal AUD	1474.93		€926.59	
	Paypal EUR	635.25		€635.25	
	Secure-U		UNKNOWN		
	Donations (CHF)		CHF 347.15	€319.77	
TOTAL				€2,009.16	
Expenses	Secure-U	UNKNOWN			
	Expenses (CHF)		CHF 2.55	€2.35	
TOTAL				€2.35	