

TREASURERS REPORT FOR END JANUARY 2017

ASSETS

BENDIGO BANK	\$2,408.11
ING TERM DEPOSIT	\$21,307.69
ING DAILY ACCOUNT	\$16,841.94
PETTY CASH FLOAT	\$100.00
OFFICE FLOAT	\$100.00
FIXED ASSETS	\$3,388.91
SALEABLE ASSETS IN STOCK	\$816.01
SUSPENSE ACCOUNT	\$0.00
<u>TOTAL ASSETS</u>	<u>\$44,962.66</u>

INCOME

BANK INTEREST - BENDIGO	\$0.00	
LESSONS	\$375.00	
MEMBERSHIPS	\$568.00	62
PROFIT FROM EQUIPMENT SALES	\$333.14	
INTEREST FROM ING TERM DEPOSIT	\$0.00	
ING INTEREST	\$22.86	
DONATION	\$0.00	
WORKSHOPS, MEETINGS AND LIBRARY	\$0.00	
RAFFLES	\$0.00	
BUNNINGS S/SIZZLE	\$0.00	
PRINTING	\$0.00	
HOME ASSIST	\$0.00	
XMAS LUNCH	\$0.00	
EQUIPMENT HIRE	\$50.00	ohp projector
COMPUTER UPGRADES/FIXES	\$0.00	
<u>TOTAL INCOME</u>	<u>\$1,349.00</u>	

OUTLAYS

RENT	\$0.00	
BUNNINGS SAUSAGE SIZZLE	\$500.00	
PHONE/INTERNET	\$85.86	
INSURANCE	\$0.00	
VARIOUS FEES	\$0.00	
ASSET DEPRECIATION	\$0.00	
MAINTENANCE	\$0.00	
XMAS DINNER	\$0.00	
ELECTRICITY	\$195.18	
GIFTS	\$0.00	
SUNDRY OFFICE EXES	\$44.95	battery
<u>TOTAL OUTLAYS</u>	<u>\$825.99</u>	

GAINS FOR JANUARY

	<u>\$523.01</u>	<u>reconciled</u>
NETT WORTH END JANUARY	\$44,962.66	
NETT WORTH DECEMBER	\$44,439.65	
<u>NETT GAIN</u>	<u>\$523.01</u>	<u>reconciled</u>