

TREASURERS REPORT FOR END FEBRUARY 2017

ASSETS

BENDIGO BANK	\$2,417.68
ING TERM DEPOSIT	\$21,307.69
ING DAILY ACCOUNT	\$18,863.40
PETTY CASH FLOAT	\$100.00
OFFICE FLOAT	\$100.00
FIXED ASSETS	\$3,388.91
SALEABLE ASSETS IN STOCK	\$308.44

TOTAL ASSETS **\$46,486.12**

INCOME

BENDIGO BANK INTEREST	\$0.00	
LESSONS	\$564.00	
MEMBERSHIPS	\$428.00	38
PROFIT FROM EQUIPMENT SALES	\$288.43	
INTEREST FROM ING TERM DEPOSIT	\$0.00	
ING INTEREST	\$21.46	
DONATION	\$0.00	
WORKSHOPS, MEETINGS AND LIBRARY	-\$12.00	
RAFFLES	-\$23.00	
BUNNINGS S/SIZZLE	\$1,659.30	
PRINTING	\$0.00	
HOME ASSIST	\$0.00	
XMAS DINNER	\$0.00	
COMPUTER UPGRADES/FIXES	\$0.00	

TOTAL INCOME **\$2,926.19**

OUTLAYS

RENT	\$0.00
ADVERTISING	\$0.00
PHONE/INTERNET	\$98.29
INSURANCE	\$1,166.59
VARIOUS FEES	\$0.00
ASSET DEPRECIATION	\$0.00
MAINTENANCE	\$0.00
XMAS DINNER	\$0.00
ELECTRICITY	\$0.00
GIFTS	\$40.00
SUNDRY OFFICE EXES	\$97.85

TOTAL OUTLAYS **\$1,402.73**

GAINS FOR MARCH **\$1,523.46** **reconciled**

NETT WORTH END JANUARY **\$44,962.66**

NETT WORTH END FEBRUARY **\$46,486.12**

NETT GAIN **\$1,523.46** **reconciled**