TREASURERS REPORT FOR END MARCH - APRIL 2017

ASSETS		APRIL	MARCH	
BENDIGO BANK		$1,252.18	$2,146.45	
ING TERM DEPOSIT		$21,307.69	$21,307.69	
ING DAILY ACCOUNT		$18,913.72	$18,889.03	
PETTY CASH FLOAT		$100.00	$100.00	
OFFICE FLOAT		$100.00	$100.00	
FIXED ASSETS		$4,539.51	$3,618.81	
SALEABLE ASSETS IN STOCK		$1,231.16	$1,253.44	
SUSPENSE ACCOUNT		$0.00	$0.00	
TOTAL ASSETS		**$47,444.26**	**$47,415.42**	
INCOME				
BANK INTEREST		$0.00	$0.00	
LESSONS		$510.00	$560.00	
MEMBERSHIPS		$183.00	$320.00	
PROFIT FROM EQUIPMENT SALES		$19.72	$212.00	
INTEREST FROM ING TERM DEPOSIT		$0.00	$0.00	
ING INTEREST		$24.69	$25.63	
DONATION		$0.00	$0.00	
WORKSHOPS, MEETINGS AND LIBRARY		-$5.60	$44.00	
RAFFLES		$0.00	$0.00	
BUNNINGS S/SIZZLE		$0.00	$0.00	
PRINTING		$0.00	$37.70	
HOME ASSIST		$10.00	$0.00	
XMAS DINNER		$0.00	$0.00	
COMPUTER UPGRADES/FIXES		$0.00	$10.00	
SUNDRIES			$9.70	
TOTAL INCOME		**$741.81**	**$1,219.03**	
OUTLAYS				
RENT		$0.00	$0.00	
ADVERTISING		$0.00	$0.00	
PHONE/INTERNET		$83.98	$124.20	
INSURANCE		$0.00	$0.00	
VARIOUS FEES		$0.00	$0.00	
ASSET DEPRECIATION		$0.00	$0.00	
MAINTENANCE		$171.60	$0.00	
XMAS DINNER		$0.00	$0.00	
ELECTRICITY		$231.44	$0.00	
GIFTS		$0.00	$0.00	
SUNDRY OFFICE EXES		$225.95	$165.53	
TOTAL OUTLAYS		**$712.97**	**$289.73**	
GAINS	**reconciled**	**$28.84**	**$929.30**	
NETT WORTH	**END MARCH**	**$47,415.42**	**$46,486.12**	**END FEB**
NETT WORTH	**END APRIL**	**$47,444.26**	**$47,415.42**	**END MARCH**
NETT GAIN	**reconciled**	**$28.84**	**$929.30**	**NETT GAIN**