

## TREASURERS REPORT FOR END MAY 2017

### ASSETS

BENDIGO BANK	\$963.12
ING TERM DEPOSIT	\$34,041.43
ING DAILY ACCOUNT	\$6,432.68
PETTY CASH FLOAT	\$100.00
OFFICE FLOAT	\$100.00
FIXED ASSETS	\$4,767.51
SALEABLE ASSETS IN STOCK	\$1,198.97
SUSPENSE ACCOUNT	\$0.00
<b><u>TOTAL ASSETS</u></b>	<b><u>\$47,603.71</u></b>

### INCOME

BANK INTEREST	\$0.00	
LESSONS	\$450.00	
MEMBERSHIPS	\$188.00	17
PROFIT FROM EQUIPMENT SALES	-\$22.19	
INTEREST FROM ING TERM DEPOSIT	\$233.74	
ING INTEREST	\$18.96	
DONATION	\$5.00	
WORKSHOPS, MEETINGS AND LIBRARY	\$75.00	
RAFFLES	\$0.00	
BUNNINGS S/SIZZLE	\$0.00	
PRINTING	\$49.00	
HOME ASSIST	\$30.00	
XMAS DINNER	\$0.00	
COMPUTER UPGRADES/FIXES	\$0.00	
SUNDRIES	\$5.00	
<b><u>TOTAL INCOME</u></b>	<b><u>\$1,032.51</u></b>	

### OUTLAYS

RENT	\$0.00
ADVERTISING	\$0.00
PHONE/INTERNET	\$85.11
INSURANCE	\$0.00
VARIOUS FEES	\$0.00
ASSET DEPRECIATION	\$0.00
MAINTENANCE	\$764.50
XMAS DINNER	\$0.00
ELECTRICITY	\$0.00
GIFTS	\$0.00
SUNDRY OFFICE EXES	\$23.45
<b><u>TOTAL OUTLAYS</u></b>	<b><u>\$873.06</u></b>

### GAINS FOR MAY

**\$159.45**      **RECONCILED**

**NETT WORTH END MAY**

**\$47,603.71**

**NETT WORTH END APRIL**

**\$47,444.26**

**NETT GAIN**

**\$159.45**      **RECONCILED**