

TREASURERS REPORT FOR YTD 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
<u>TOTAL ASSETS</u>	<u>\$47,603.71</u>

INCOME

BANK INTEREST	
LESSONS	\$3,714.00
MEMBERSHIPS	\$1,992.00
PROFIT FROM EQUIPMENT SALES	\$969.86
INTEREST FROM ING TERM DEPOSIT	\$558.09
ING INTEREST	\$178.35
DONATION	\$5.00
WORKSHOPS, MEETINGS AND LIBRARY	\$101.40
RAFFLES	\$204.15
BUNNINGS S/SIZZLE	\$1,159.30
PRINTING	\$187.70
HOME ASSIST	\$40.00
XMAS DINNER	\$121.37
SUNDRIES	\$64.70
COMPUTER UPGRADES/FIXES	\$65.00
<u>TOTAL INCOME</u>	<u>\$9,360.92</u>

OUTLAYS

RENT	\$0.00
ADVERTISING	\$0.00
PHONE/INTERNET	\$761.67
INSURANCE	\$1,166.59
VARIOUS FEES	\$211.70
ASSET DEPRECIATION	\$0.00
MAINTENANCE	\$946.00
XMAS DINNER	\$0.00
ELECTRICITY	\$698.52
GIFTS	\$40.00
SUNDRY OFFICE EXES	\$666.26
<u>TOTAL OUTLAYS</u>	<u>\$4,490.74</u>

GAINS FOR YEAR TO DATE

<u>NETT WORTH END MAY 2017</u>
<u>NETT WORTH 30TH SEPT 2016</u>
<u>NETT GAIN</u>

\$4,870.18

RECONCILED

\$47,603.71

\$42,733.53

\$4,870.18

RECONCILED