

## TREASURERS REPORT FOR END JUNE 2017

### ASSETS

BENDIGO BANK	\$1,303.67
ING TERM DEPOSIT	\$34,041.43
ING DAILY ACCOUNT	\$6,440.61
PETTY CASH FLOAT	\$100.00
OFFICE FLOAT	\$100.00
FIXED ASSETS	\$4,926.51
SALEABLE ASSETS IN STOCK	\$1,169.97
SUSPENSE ACCOUNT	\$0.00
<b><u>TOTAL ASSETS</u></b>	<b><u>\$48,082.19</u></b>

### INCOME

BANK INTEREST	\$0.00	
LESSONS	\$530.00	
MEMBERSHIPS	\$140.00	29
PROFIT FROM EQUIPMENT SALES	-\$9.00	4 Pens w/off missing
INTEREST FROM ING TERM DEPOSIT	\$0.00	
ING INTEREST	\$7.93	
DONATION	\$0.00	
WORKSHOPS, MEETINGS AND LIBRARY	\$35.00	
RAFFLES	\$0.00	
BUNNINGS S/SIZZLE	\$0.00	
PRINTING	\$0.00	
HOME ASSIST	\$20.00	
XMAS DINNER	\$0.00	
COMPUTER UPGRADES/FIXES	\$0.00	
<b><u>TOTAL INCOME</u></b>	<b><u>\$723.93</u></b>	

### OUTLAYS

RENT	\$0.00
ADVERTISING	\$0.00
PHONE/INTERNET	\$107.70
INSURANCE	\$0.00
VARIOUS FEES	\$0.00
ASSET DEPRECIATION	\$0.00
MAINTENANCE	\$0.00
XMAS DINNER	\$0.00
ELECTRICITY	\$0.00
GIFTS	\$0.00
SUNDRY OFFICE EXES	\$137.75
<b><u>TOTAL OUTLAYS</u></b>	<b><u>\$245.45</u></b>

### **GAINS FOR JUNE**

**\$478.48**      **Reconciled**

**NETT WORTH END MAY**

**\$47,603.71**

**NETT WORTH END JUNE**

**\$48,082.19**

### **NETT GAIN**

**\$478.48**      **Reconciled**