

Anglicans Together Inc.

Statement of Income & Expenditure for Y.E. 30 June 2017

	2016/17	2015/16
Income		
Membership	\$ 3,920.00	\$ 4,410.00
Donations	\$ 20.00	\$ 110.00
Advertising	\$ -	\$ -
1) Functions	\$ 6,485.00	\$ 7,528.00
Weekend Away	\$ -	\$ -
2) Bank Interest & Other Int	\$ 849.67	\$ 922.46
Expense Recoup	\$ -	\$ 147.00
	<u>\$ 11,274.67</u>	<u>\$ 13,117.46</u>
Expenditure		
Newsletter	\$ 3,264.89	\$ 3,130.87
3) Functions	\$ 6,370.00 4)	\$ 3,104.00
Advertising	\$ 890.00	\$ -
Secretarial	\$ 132.17	\$ 214.75
Donations	\$ -	\$ -
Insurance	\$ 603.17	\$ 597.67
Website	\$ 99.00	\$ 99.00
Fair Trading	\$ 44.00	\$ 54.00
Bank Fees	\$ -	\$ -
	<u>\$ 11,403.23</u>	<u>\$ 7,200.29</u>
	<u>-\$ 128.56</u>	<u>\$ 5,917.17</u>
Surplus (Deficit)		

Balance Sheet as at 30 June 2017

	2016/17	2015/16
Current Assets		
CBA Enmore	\$ 9,180.98	\$ 9,669.03
ING Term Deposit	\$ 21,835.81	\$ 21,136.95
ING Direct	\$ 9,181.61	\$ 9,031.98
Total	<u>\$ 40,198.40</u>	<u>\$ 39,837.96</u>
Current Liabilities		
Unpresented Cheque	\$ 99.00	\$ -
Membership in Advance	\$ 390.00	\$ 120.00
Weekend Away	\$ -	\$ -
Assets at 30/2017		
Total	<u>\$ 39,709.40</u>	<u>\$ 39,717.96</u>

Wesley Fairhall 24 September 2017

- NOTES:** 1) Figure \$6,485.00 is solely 2016 Annual Dinner income received Fin. Year End 30/06/17.
2) Interest from CBA Chq A/c \$1.18, ING Bus. Opt. \$149.63 & ING Term Dep. \$698.86.
3) \$6,370.00 = expenses of \$5,870.00 for A.T. Din. 2016 & \$500.00 for A.T. Din. 2017.
4) \$3,104.00 pertains solely to 2015 Annual Dinner expenses.