

Hearts for Animals - Financial Information

Dec 12 to Nov 13

Income and Reconciliation Statement

Income for the period \$ 7,748.10
Less Expenditure \$ 7,754.82
Net Profit/(Loss) \$ (6.72)

Reconciliation to Cheque Account

Opening Balance @ 1/12/12 \$ 60.79
Net \$ 0.22
Closing Balance @ 30/11/13 \$ 61.01

Closing Balance Cheque Account
Gift Fund \$ 61.01

ANNUAL GENERAL MEETING
HELD 17th MAY 2014
gr.