

SOUTH QUEENSLAND COUNCIL FOR HOMELESSPERSONS INC.

INCOME AND EXPENDITURE STATEMENT

FOR THE YEAR ENDING 31ST DECEMBER 2014

	2014	2013	2012
<u>INCOME</u>			
Unexpended grants			
Memberships	610.00	660.00	540.00
Program DVD sales			
Interest BOQ	5.72	6.41	6.60
Interest BOQ term deposit	194.05	126.80	
Sundry Income			
Interest MECU bank	-----	68.71	161.34
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	809.77	861.92	707.94
<u>LESS EXPENDITURE</u>			
Audit fees	2	2	22
Fees & Permits fair trade	46.60	655.45	298.75
Workshop expenses	550.00		
Catering Expenses/Xmas	137.70		
	<u>734.30</u>	<u>655.45</u>	<u>298.75</u>
<u>NET SURPLUS FOR YEAR</u>	<u>75.47</u>	<u>206.47</u>	<u>409.19</u>

SOUTH QUEENSLAND COUNCIL FOR HOMELESS PERSONS INC.

BALANCE SHEET

AS AT THE 31ST DECEMBER 2014

	2014	2013
<u>ACCUMULATED FUNDS</u>		
Balance 1 January 2014	9126.16	8897.49
Net surplus for the year	75.47	206.47
TOTAL ACCUMULATED FUNDS	9201.63	9103.96
<u>CURRENT ASSETS</u>		
Petty cash	7.20	7.20
Cash at Bank of Qld	3873.58	3992.16
Cash at Bank of Qld	5320.85	5126.80
<u>TOTAL ASSETS</u>	<u>9201.63</u>	<u>9126.16</u>
Current liabilities		
Hot Shot Hosting		56.10
Total liabilities		56.10
<u>NET ASSETS</u>	9201.63	9070.06

BOQ Term Deposit

TD 6 months reinvested

Premier Investment Account number 21990223

1 st January Opening Balance		\$5126.80
23 rd June Interest credit	\$95.86	
28 th June Closing balance		\$5222.66

BOQ Term Deposit

TD 6 months reinvested

Premier Investment Account number 21990223

1st July Opening balance		\$5222.66
23 rd Dec interest credit	\$98.19	
31st December 2014 closing balance		\$5320.85

SOUTH QUEENSLAND COUNCIL FOR HOMELESSPERSONS INC.

INCOME AND EXPENDITURE STATEMENT

FOR THE YEAR ENDING 31ST DECEMBER 2013

2013

INCOME

Unexpended grants

Memberships 660.00

Program DVD sales

Interest BOQ 6.41

Interest BOQ term Deposit interest 126.80

Sundry Income

Interest MECU bank 68.71

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861.92

LESS EXPENDITURE

Audit fees

Workshop expenses

Fees & Permits Christmas /Fair-trade 655.45

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NET SURPLUS FOR YEAR

206.47

SOUTH QUEENSLAND COUNCIL FOR HOMELESS PERSONS INC.

BALANCE SHEET

AS AT THE 31ST DECEMBER 2013

	2013	2012
<u>ACCUMULATED FUNDS</u>		
Balance 1 January 2013	8897.49	8559.55
Net surplus for the year	206.47	409.19
TOTAL ACCUMULATED FUNDS	9103.96	8968.74
 <u>CURRENT ASSETS</u>		
Petty cash	7.20	15.15
Cash at Bank of Qld	3992.16	4488.52
Cash at Bank of Qld	5126.80	
Cash at Bank MECU		4465.07
<u>TOTAL ASSETS</u>	9126.16	<u>8953.59</u>
 Current liabilities –		
Hot Shot Hosting	56.10	56.10
Total liabilities	56.10	56.10
<u>NET ASSETS</u>	9070.06	8897.49

MECU BANK TERM DEPOSIT**Investment Account number 138319854****TD 3 mths reinvested**

1 st Jan 2012 Opening balance		\$4465.07
2nd Jan Interest	credit	\$33.76
31 st Jan Closing balance		\$4498.83
1 st Feb Opening balance		\$4498.83
28 th Feb Closing balance		\$4498.83
1 st Mar Opening balance		\$4498.83
31 st Mar Closing balance		\$4498.83
1st April opening balance		\$4498.83
2 nd April interest	credit	\$29.95
3th April credit		\$5.00
3 rd April closing balance		\$4533.78
Account closed 3 rd April 2013		

BOQ Term Deposit**TD 4 mths reinvested****Premier Investment Account number 21990223**

23 rd April Opening balance		\$5000
30 th April closing balance		\$5000
1 st May Opening balance		\$5000
31 st May closing balance		\$5000
1 st June Opening balance		\$5000
30 th June Closing balance		\$5000
1 st July Opening balance		\$5000
31 st July Closing balance		\$5000
1 st Aug opening balance		\$5000
23 rd August interest		\$72.70
		\$5072.70

23 rd interest Withheld	\$33.81	
31 st Aug closing balance		\$5038.89
TD 6 mths reinvested	Premier Investment Account number	21990223
1 st Sept Opening balance		\$5038.89
30 th Sept Closing balance		\$5038.89
1 st Oct opening balance		\$5038.89
2nd Oct interest withheld adjustment credit		\$33.81
31st Oct Closing balance		\$5027.70
1 st Nov Opening balance		\$5027.70
30 th Nov Closing balance		\$5027.70
1 st Dec Opening balance		\$5027.70
23 rd Dec interest		\$54.10
31st December 2012 closing balance		\$5126.80