

WRITERS OF THE FAR SOUTH COAST INC

INCOME AND EXPENDITURE FOR 31ST DECEMBER 2015 (1/1/2015 – 31/12/2015)

INCOME	\$	
Membership Subscriptions	725.00	
Workshop Fees collected	995.00	
Bank Interest	0.27	
Grant	1500.00	
Total Income		3220.27

EXPENDITURE

Membership to Organisations	293.00	
Workshop Payments	885.00	
Australia Post PO Box rental	120.00	
Bank Fees	5.00	
Venue Hire	501.50	
Association Registration Fee	53.00	
Retreat Loss	137.91	
Subsidy for Xmas party	35.00	
Domain Name	33.98	
Total Expenditure		2049.39

Profit 1170.88

Balance in IMB at 01/01/2015 356.33
Balance in IMB at 31/12/2015 1527.21

Signed.....

Name: Gordon Dalziel
Treasurer

Signed.....

Name: Amanda Dalziel
President