

WRITERS OF THE FAR SOUTH COAST INC

INCOME AND EXPENDITURE FROM 1 JANUARY - 31 DECEMBER 2016

INCOME

Grant	1,000.00	
Membership	875.00	
Workshop	1,810.00	
Donation	49.50	
Bank Interest / PayPal	0.41	
Market	5.00	
Retreat	3,278.35	7,018.26

EXPENDITURE

Presenter Fee	2,855.00	
Australia Post	126.00	
Bank Fees	18.00	
Venue Hire	282.50	
Retreat	3,465.00	
Fair Trading	54.00	6,800.50

TOTAL PROFIT / LOSS 217.76

IMB Bank balance at 1 January 2016 1,527.21
Cash in hand at 1 January 2016 0.00

IMB Bank balance at 31 December 2016 1,649.97
Cash in hand at 31 December 2016 95.00

Signed 

Date 3 9 2017

Gordon Dalziel
Treasurer

Signed 

Date 3/7/2017

Amanda Dalziel
President