

Writers of the Far South Coast

Income and expenditure from 1st January – 31st December 2017

Members please note the following income and expenditure of the Writers of the Far South Coast Inc, which I table as the treasurer's report to this AGM.

I want to thank the committee for their considered management of our group, and our very limited funds.

I am pleased to say that we finished 2017 with a profit, albeit a small one.

Income

Membership	1360.00
Workshop	2540.00
Retreat	2764.78
Bank Interest	.19
Donations	227.70

Total Income

\$6,892.67

Expenditure

Workshops	2708.46
Australia Post	129.00
Bank Fees	4.75
Venue Hire	237.50
Retreat	2740.00
Fair trading	45.00
Insurance	495.00
Affiliate M'bership fees	204.00

Total expenses

\$6,563.71

Total Profit/Loss

\$328.96

IMB Balance at 1 January 2017	\$1,649.97
Cash in hand 1 January 2017	\$95.00
IMB Bank Balance at 31 December 2017	\$2,073.93
Cash in hand 31 December 2017	\$0.00

Signed:

Signed:

Date:

Date:

Denise Burdett (Treasurer)

Amanda Dalziel (President)