



## Treasurer's Report

### **Ocean Grove Toy Library Inc. (A15861R)** **Financial Statement for year ended June 30, 2014**

<b>Balance Brought Forward</b>	<b>8055.11</b>
<b>Income</b>	
Membership Fees	2486.00
Fines	153.40
Party Pack Hire	300.00
Financial Grants (COGG) & Fundraising	189.00
Interest	1.61
<b>Total Income</b>	<b>3130.01</b>
<b>Expenses</b>	
Insurance	135.00
Consumer Affairs Public Statement	51.40
Rent (Jan 2012 - Jun 2013)	195.00
New Toy Purchases	5644.32
TL Victoria Membership	75.00
Toy Expenses (Plastic Containers & Batteries)	91.66
Office/Advertising / General Expenses (ie. Stationery, Flyers)	410.80
Meeting Expenses, Stocktake Supplies	278.45
New Computer & Software (mibase)	1171.50
Website Hosting Expenses	38.00
<b>Total Expenses</b>	<b>7909.90</b>
<b>Total Income minus Expenses</b>	<b>-4779.89</b>

These statements were presented at the AGM on July 25, 2014.

Signed:

Tanya McDonald – Coordinator

Jennie Absalom - Treasurer