



### Treasurer's Report

#### **Ocean Grove Toy Library Inc.**

#### **Financial Statement ending 30th June 2018**

#### **Income:**

Membership fees	\$2785
Fines	\$6
Grants	\$0
Interest	\$0
Fundraising	\$111

#### **Total Income: \$2902**

#### **Expenses**

BW computers - email recovery/ updating	\$118.50
AGM	\$28
Mibase	\$90
New toys (Hape kitchen)	\$100
General supplies	\$20.20
TLA membership and insurance	\$500.35
The Grants Hub	\$199
City of greater Geelong - rent	\$880.00
Post office box.	\$127
Bank fees	\$37.40
Business Licencing Auth.	\$113.80
Christmas Raffle	\$59.89
Internet hosting/recovery (Just Host/Blue Host)	\$413.15

#### **Total expenses: \$2687.29**

Total income minus expenses \$214.71

Presented at AGM 31st July 2018  
Emily Rouhan  
Treasurer