

CONSOLIDATED ANNUAL FINANCE REPORT 2015-2016

For the Period	1-Jul-15	to	30-Jun-16		
SUMMARY - BANK STATEMENTS					
Bank Accounts					
	Cheque Account				20,895.51
	Term Deposit - Reserves				28,572.42
	Term Deposit - Bequests				189,770.32
TOTAL FUNDS					239,238.25

Activity for the Month					
INCOME					
	General Donations				3,702.80
	Memoriams				13,366.50
	Annual Memberships				285.00
	ATO (GST Refund)				966.00
	Guest Speaking Donations				127.05
	Bank Interest				9,609.78
	Lottery Tickets				896.00
	Xmas Cards				81.00
	Bequests				10,000.00
	Bank Transfers				20,000.00
	Other (see separate report)				40.00
TOTAL income for the period					59,074.13

EXPENDITURE					
	Travel Expenses				2,703.93
	Postage				759.95
	Stationery				425.38
	Printing				1,705.00
	Advertiser Newspapers				1,585.21
	Guest Speaking				471.76
	Telstra				1,820.85
	Subscriptions				324.00
	Computer Repairs, Printer, Software				1,081.00
	Photocopying				129.58
	Support Groups				1,130.00
	Insurance				1,530.00
	Lottery Tickets				446.00
	Research				50,000.00
	Bank Transfers				20,000.00
	Other (see separate report)				59.50
TOTAL expenditure for the period					84,172.16

SUMMARY OF ACTIVITY FOR THE PERIOD					
TOTAL BANK ACCOUNT BALANCES as at				1-Jul-15	264,707.08
Add Income	1-Jul-15	to	30-Jun-16		59,074.13
Less Expenditure	1-Jul-15	to	30-Jun-16		84,172.16
Closing Balance					239,609.05
Add Outstanding cheque not presented					164.00
Less Previously Outstanding cheque presented					534.80
RECONCILED BANK ACCOUNT BALANCES as at				30-Jun-16	239,238.25