

SHOAL BAY COMMUNITY ASSOCIATION INC.
FINANCIAL REPORT 2016/17

Opening position 1/7/16:		\$2,724.12
<u>Income</u>		
Member subscriptions	\$760.00	
Donations	\$1,323.30	
Raffle proceeds	\$0.00	
Community Building Partnership Grant	\$2,000.00	
Total income	<u>\$4,083.30</u>	
<u>Expenses</u>		
NSW Fair Trading Fee	\$44.00	
PS Econetwork Subs	\$50.00	
Printing & Office Expenses	\$337.65	
Function expenses	\$230.00	
Travel expenses	\$0.00	
Project Costs - Bike Racks	\$3,800.00	
	<u>\$4,461.65</u>	
Net Profit/loss		<u>-\$378.35</u>
Closing position 30/6/17		\$2,345.77
Represented by:		
Cash at Bank	\$2,640.52	
Cash on Hand	\$83.60	
	<u>\$2,724.12</u>	

The Association has no other Assets or Liabilities