



Shoal Bay Community Association Inc.

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www.shoalbay.org.au

FINANCIAL REPORT 2017/18

Opening position 1/7/17: \$2,345.77

Income

Member subscriptions	\$610.00
Donations	\$40.00
Fundraising	\$0.00
Grants	\$0.00
Total income	<u>\$650.00</u>

Expenses

NSW Fair Trading Fee	\$45.00
Subscriptions	\$0.00
Printing & Office Expenses	\$174.29
Function expenses	\$194.55
Travel expenses	\$0.00
	<u>\$413.84</u>

Net Profit/loss \$236.16

Closing position 30/6/18 \$2,581.93

Represented by:

Cash at Bank	\$2,492.03
Cash on Hand	\$89.90
	<u>\$2,581.93</u>

The Association has no other Assets or Liabilities