



Shoal Bay Community Association Inc.

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www.shoalbay.org.au

FINANCIAL REPORT 2018 - 2019

Opening position 1/7/18:		\$2,581.93
<u>Income</u>		
Member subscriptions	\$610.00	
Donations	\$46.00	
Fundraising	\$0.00	
Grants	\$0.00	
Total income	<u>\$656.00</u>	
<u>Expenses</u>		
NSW Fair Trading Fee	\$46.00	
Subscriptions	\$25.00	
Printing & Office Expenses	\$186.27	
Function expenses	\$143.70	
Travel expenses	\$0.00	
	<u>\$400.97</u>	
Net Profit/loss		<u>\$255.03</u>
Closing position 30/6/19		\$2,836.96
Represented by:		
Cash at Bank	\$2,774.76	
Cash on Hand	\$62.20	
	<u>\$2,836.96</u>	

The Association has no other Assets or Liabilities