

# Laperouse Precinct Committee

## Statement of Accounts for AGM on 02 Nov 2015 for Year Ended 31 Oct 2015

OPENING BALANCE (01/11/2014)		\$584.21
Bank Balance	\$584.21	
Cash in Hand	\$0.00	
INCOME		\$400.64
24/04/2015 Randwick Council	\$400.00	
30/05/2014 Bank Interest	\$0.64	
EXPENSES		\$477.41
02/03/2015 Drinks	\$51.85	
02/05/2015 Stationery	\$12.00	
05/08/2015 Digital Pacific (Website)	\$373.56	
10/07/2015 Flowers	\$40.00	
CLOSING BALANCE (31/10/2015)		\$507.44
Bank Balance	\$461.29	
Cash in Hand	\$46.15	
LIABILITIES		\$0.00
Nil		
FINANCIAL POSITION (31/10/2015)		\$507.44

Hyun Ja Kim  
Treasurer