

Laperouse Precinct Committee

Statement of Accounts for AGM on 07 Nov 2016 for Year Ended 31 Oct 2016

OPENING BALANCE (01/11/2015)		\$507.44
Bank Balance	\$461.29	
Cash in Hand	\$46.15	
INCOME		\$400.45
23/03/2016 Randwick Council	\$400.00	
31/05/2016 Bank Interest	\$0.45	
EXPENSES		\$80.00
14/11/2015 Printer Toner	\$70.00	
30/02/2016 A4 Clipboard x 2	\$10.00	
CLOSING BALANCE (31/10/2016)		\$827.89
Bank Balance	\$781.74	
Cash in Hand	\$46.15	
LIABILITIES		\$126.01
09/03/2016 GIPA Request	\$25.00	
04/07/2016 Refreshments	\$27.56	
10/10/2016 Refreshments	\$3.45	
01/08/2016 Bastille Day Wreath	\$70.00	
FINANCIAL POSITION (31/10/2016)		\$701.88

Hyun Ja Kim
Treasurer