

La Perouse Precinct Committee

Statement of Accounts for AGM on 06th Nov 2017

For Year Ending 31st October 2017

| | | |
|--|-----------|------------------|
| OPENING BALANCE -- (01/11/2016) | | \$ 725-73 |
| Bank Balance | \$ 725-73 | |
| Cash in Hand | \$ NIL | |
| | | |
| INCOME | | \$ 416-98 |
| 21-04-2017 Randwick City Council | \$ 400-00 | |
| 09-05-2017 Petty Cash returned | \$ 15-85 | |
| 31-05-2017 Bank Interest | \$ -76 | |
| 30-09-2017 Bank Interest | \$ -30 | |
| 31-10-2017 Bank Interest | \$ -07 | |
| | | |
| EXPENSES | | \$ 248-90 |
| CHQ 008 – 11-04-2017 – Expenses 2016 | \$ 115-00 | |
| CHQ 009 – 05-04-2017 – Toner | \$ 70-00 | |
| CHQ 010 – 11-04-2017 – Expenses Dec meeting | \$ 39-00 | |
| CHQ 011 -- Cancelled | | |
| CHQ 012 – 15-10-2017 – web Site for 2 years | \$ 24-90 | |
| | | |
| CLOSING BALANCE -- (31/10/2017) | | \$ 893-81 |
| Bank Balance | \$ 893-81 | |
| Cash in Hand | \$ NIL | |
| | | |
| LIABILITIES – (31-10-2017) Cheques not presented at Bank | | \$ 24-90 |
| CHQ 012 – 15-10-2017 – web Site for 2 years | \$ 24-90 | |
| | | |
| FINANCIAL POSITION -- (31/10/2017) | | \$ 918-71 |
| Bank Statement | \$ 918-71 | |
| Cash on hand | \$ NIL | |

Treasurer
Mrs Gail Tring
Date: 03-11-2017