

Anglicans Together Incorporated

Statement of Income & Expenditure for Y.E. 30 June 2015

	2014/15	2013/14
Income		
Membership	\$ 4,745.00	\$ 6,120.00
Donations	\$ 100.00	\$ 50.00
Advertising	\$ -	\$ -
1) Functions	\$ 10,470.00	\$ 6,135.00
Weekend Away	\$ -	\$ -
2) Bank Interest & Other	\$ 645.27	\$ 1,393.86
Expense Recoup	\$ -	\$ 41.62
	<u>\$ 15,960.27</u>	<u>\$ 13,740.48</u>
Expenditure		
Newsletter	\$ 3,364.11	\$ 2,215.40
3) Functions	\$ 8,460.00	\$ 9,539.50
Weekend Away	\$ -	
Secretarial	\$ 121.62	\$ 313.80
Donations	\$ -	\$ 5,000.00
Insurance	\$ 586.70	\$ 575.70
Website	\$ 199.00	\$ 201.50
Fair Trading	\$ 53.00	\$ 52.00
Bank Fees	\$ -	41.62
	<u>\$ 12,784.43</u>	<u>\$ 17,939.52</u>
Surplus (Deficit)	<u>\$ 3,175.84</u>	<u>-\$ 4,199.04</u>

Balance Sheet as at 30 June 2015

	2014/15	2013/14
Current Assets		
CBA Enmore	\$ 4,625.88	\$ 2,223.44
ING Term Deposit	\$ 20,414.25	\$ -
ING Direct	\$ 8,834.06	\$ 28,604.91
Total	<u>\$ 33,874.19</u>	<u>\$ 30,828.35</u>
Current Liabilities		
Unpresented Cheque	\$ -	\$ -
Membership in Advance	\$ 120.00	\$ 6,000.00
Weekend Away	\$ -	\$ -
Assets at 30/6/14		
Total	<u>\$ 33,754.19</u>	<u>\$ 24,828.35</u>

Wesley Fairhall 27 September 2015

- NOTES:**
- 1) Figure pertains solely to 2014 A.T. Dinner receipts.
 - 2) Interest comprised of CBA Chq A/c \$1.87, ING Business Optimiser \$229.15 & ING Term Deposit \$414.25
 - 3) \$8,460.00 comprises \$4,202.00 for A.T. Din. 2014 & \$4,258.00 for A.T. Din 2015
- Note: \$2,434.00 balance owing on A.T. Inc 2015 dinner paid 26/08/2015 & will be included in Financial Year End 30/06/2016