

Anglicans Together Inc.

Statement of Income & Expenditure for Y.E. 30 June 2016

	2015/16	2014/15
Income		
Membership	\$ 4,410.00	\$ 4,745.00
Donations	\$ 110.00	\$ 100.00
Advertising	\$ -	\$ -
Functions	\$ 7,528.00	\$ 10,470.00
Weekend Away	\$ -	\$ -
2) Bank Interest & Other Interest	\$ 922.46	\$ 645.27
Expense Recoup	\$ 147.00	\$ -
	<u>\$ 13,117.46</u>	<u>\$ 15,960.27</u>
Expenditure		
1) Newsletter	\$ 3,130.87	\$ 3,364.11
1) Functions	\$ 3,104.00	\$ 8,460.00
Weekend Away	\$ -	\$ -
Secretarial	\$ 214.75	\$ 121.62
Donations	\$ -	\$ -
Insurance	\$ 597.67	\$ 586.70
Website	\$ 99.00	\$ 199.00
Fair Trading	\$ 54.00	\$ 53.00
Bank Fees	\$ -	\$ 0
	<u>\$ 7,200.29</u>	<u>\$ 12,784.43</u>
	<u>\$ 5,917.17</u>	<u>\$ 3,175.84</u>

Surplus (Deficit)

Balance Sheet as at 30 June 2016

	2015/16	2014/15
Current Assets		
CBA Enmore	\$ 9,669.03	\$ 4,625.88
ING Term Deposit	\$ 21,136.95	\$ 20,414.25
ING Direct	\$ 9,031.98	\$ 8,834.06
Total	<u>\$ 39,837.96</u>	<u>\$ 33,874.19</u>
Current Liabilities		
Unpresented Cheques	\$ -	\$ -
Membership in Advance	\$ 30.00	\$ 120.00
Weekend Away	\$ -	\$ -
Assets at 30/6/16		
Total	<u>\$ 39,807.96</u>	<u>\$ 33,754.19</u>

- NOTES:**
- 1) Figure \$3,104.00 pertains solely to 2015 Annual Dinner expenses incurred in the Financial Year End 30/06/16. The balance of \$4,258.00 was paid in the Financial Year End 30/06/15.
 - 2) Interest comprised of CBA Chq A/c \$1.84, ING Business Optimiser \$197.92 & ING Term Deposit \$722.70
 - 3) \$8,460.00 comprises \$4,202.00 for A.T. Din. 2014 & \$4,258.00 for A.T. Din 2015