

## Anglicans Together Inc.

### Statement of Income & Expenditure for Y.E. 30 June 2018

	2017/18	2016/17
	\$	\$
<b>Income</b>		
1) Membership	4,455.00	3,920.00
Donations		20.00
Advertising		
Functions	8,300.01	6,485.00
Weekend Away		
Bank Interest & Other Interest	396.08	849.67
Expense Recoup		
	13,151.09	11,274.67
<b>Expenditure</b>		
Newsletter	3,122.00	3,264.89
2) Functions	9,191.00	6,370.00
Advertising		890.00
Secretarial	522.68	132.17
Donations		
Insurance	629.20	603.17
Website	99.00	99.00
Fair Trading	45.00	44.00
Bank Fees		
	13,608.88	11,403.23
	-457.79	-128.56
Surplus (Deficit)		

### Balance Sheet as at 30 June 2018

	2017/18	2016/17
<b>Current Assets</b>		
CBA Enmore	8,268.11	9,180.98
ING Term Deposit	22,099.64	21,835.81
ING Direct	9,313.86	9,181.61
Total	39,681.61	40,198.40
<b>Current Liabilities</b>		
Unpresented Cheque		99.00
Membership in Advance	95.00	390.00
Weekend Away		
<b>Assets at 30/2018</b>		
Total	39,586.61	39,709.40

NOTES:

1)	2017-18 Membership paid prior to 1st July (13 members)	390.00
	* Membership paid 1st July - 30th Jun (130 members)	4,455.00
	<b>Total Financial members:143</b>	<b>4,845.00</b>
	Prepaid 2018/19 Membership (3 members)	95.00
2)	Annual Dinner Receipts: \$8,300.01	8,300.01
	Annual Dinner Expenses: \$9,691.00	9,691.00
	<b>Net Deficit:</b>	<b>-1,390.99</b>
	Expense Break-up:	
	Castlereagh Boutique Hotel deposit: <b>Paid in 2016-2017</b>	
	<b>Financial period</b>	500.00
	Castlereagh Boutique Hotel balance:	8,316.00
	Speaker Honorarium:	400.00
	Floral Tribute:	75.00
	Southern Cross Advertising:	400.00
	<b>Total:</b>	<b>9,691.00</b>

Wesley Fairhall 6 October 2018