

BATTLE FOR AUSTRALIA ASSOCIATION (NSW) INC

STATEMENT OF RECEIPT & EXPENDITURE FOR THE YEAR ENDED 30 JUNE 2016

RECEIPTS	2016	2015
Membership Fees	2,535.00	2,610.00
Donations	300.00	690.00
GST Refund	774.00	523.00
Westpac Account Interest	5.09	20.92
Westpac Term Deposit	1,094.99	1,554.46
Lunch at Westin	5,005.00	3,900.00
Total Receipts	9,714.08	9,298.38
EXPENDITURE		
Advert Reveille	550.00	0.00
Annual Reg Fee – NSW Fair Trade	100.00	105.00
Committee Badges	200.00	0.00
Design	180.00	0.00
Flowers Wattle & Ribbons	90.00	90.00
Food & Drink Mosman Prep Boys/Choir	29.95	132.00
Grant to Fort Scratchley, Newcastle	1,000.00	0.00
Hire of Chairs/Stage for Service	677.40	785.40
Hire of PA for Service	735.00	735.00
Hire of Van for Service & Parking	0.00	124.01
Insurance Public Liability	0.00	25.00
Lunch at Westin	3,355.60	3,450.00
Lunch Wine	456.00	182.40
Newsletter	550.00	0.00
Printing	440.00	100.00
Office Expenses	1,265.69	674.73
St John's Ambulance	175.00	
Website	129.80	96.80
Total Expenditure	9,934.44	6,500.34
Loss for the Year to 30/06/16	61.24	2,798.00
Surplus Brought Forward 01/07/15	58,150.37	55,352.33
Surplus Carried Forward 30/06/16	58,089.13	58,150.37
BALANCE SHEET AS AT 30 JUNE 2016		
Cash at Bank	6,089.10	6,975.22
Cash on Deposit	52,000.03	51,175.15
Total Assets	58,089.13	58,150.37
Surplus Accumulated as at 30 June 2016	58,089.13	58,150.37
Notes to Financial Statement for year ended 30 June 2016		
1. This financial report is a general purpose report, prepared for use by committee members.		
2. The financial report is prepared on a cash basis.		
3. The total cost of fundraising was \$0.00 or 0% compared to the gross income from fundraising of \$300.		
4. The net surplus from fundraising was \$300 or 100% compared to the gross income from fundraising of \$300.		
5. The total cost of services provided by the C'ttee was \$9,934 or 100% compared to its total expenditure of \$9,934		
6. The total cost of the services provided by the C'ttee was \$9,934 or 102% compared to its total income \$9,714		