

TALLONG COMMUNITY FOCUS GROUP

Balance Sheet

ACN 35 027 663 679

as at 30/06/2012

Inc No NSW INC9887110

Assets

IMB Account @ 29/6/2012	\$5,949.82	
Cash in hand @ 30/6/2012	\$298.05	
Equipment at Cost (Projector & DVD)	\$3,880.49	
Total		<u>\$10,128.36</u>

Liabilities

Provision for Apple Day 2012	\$1,000.00	
Depreciation of Equipment	\$2,586.99	
Cheques to be written (for creditors)	\$0.00	
Unpresented Cheques	\$2,713.00	
Total		<u>\$6,299.99</u>

Net

Assets	(current assets minus current liabilities)	<u>\$3,828.37</u>
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Summary of income and expenses (see profit and loss statement for details)

Total income	\$16,451.14	see Notes 1 & 9
Total expenses	\$26,759.24	see Notes 2 & 10
Income-expenses	-\$10,308.10	see Note 2
Creditors (see list below)	\$0.00	

Summary of bank transactions

Passbook @ 1/7/2011	\$13,859.47	see Note 3
Total credits	\$14,436.24	see Note 7
Total debits	\$25,058.89	
Credits-debits	-\$10,622.65	
Passbook @ 29/6/2012	\$5,949.82	see Note 4
Passbook balance-unpresented cheques	\$3,236.82	

Summary of cash transactions

Cash in hand @ 1/7/2011	\$33.50	
Total cash income	\$10,391.90	
Total cash outgoings	\$10,127.35	see Note 8
Cash in hand @ 30/6/2012	\$298.05	

Creditors

Total creditors \$0.00

Equity

Retained Earnings	\$12,842.97	see Note 5
Current Year Income-Expenses	-\$10,308.10	
Equipment after Depreciation	\$1,293.50	see Note 6
Total equity		<u>\$3,828.37</u>

For Notes see next page

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Note (1)	Includes 1st instalment of grant from Mulwaree Trust for half cost of community sign i.e. \$1960. Remaining grant (\$653) due in 2012-13.	
Note (2)	Includes the following major expenses	
	Solar array for hall (grant received in 2010-11)	\$3,350.00
	Installation of heaters in hall	\$1,364.00
	Public liability insurance for 2011-12	\$2,451.46
	Public liability insurance for 2012-13	\$2,833.63
	Community sign	<u>\$5,226.00</u>
	Total	<u>\$15,225.09</u>
Note (3)	Includes grant of \$3,350 for solar array for hall brought forward from 2010-11	
Note (4)	Balance in passbook @ 29/6/2012 = initial balance+credits-debits+unpresented cheques	
Note (5)	Retained earnings at start of financial year comprised:	
	Bank balance at start of financial year	\$13,859.47 plus
	Cash in hand at start of financial year	\$33.50
	Less unpresented cheque 264	\$50.00 (presented 29/12/2011)
	Less provision for Apple Day 2012	<u>\$1,000.00</u>
	Total	<u>\$12,842.97</u>
Note (6)	Basis of depreciation is one third of purchase price per year	
Note (7)	Includes cash deposits	
Note (8)	Includes cash to bank	
Note (9)	Total income = total bank credits - cash deposits + total cash income	
Note (10)	Total expenses = total bank debits + total cash outgoings - cash to bank	

TALLONG COMMUNITY FOCUS GROUP

Profit & Loss Statement

For the financial year ending 30 June 2012

Income		
Subs/M'ships		202.50
Donations		50.00
Santa Sabina dinner		1020.00
Bush dance		230.00
Apple Day Income	see Note (1)	
	<i>Apple Day Grants & Sponsors</i>	1614.60
	<i>Apple Day shrunken head sales, TCFG & craft stalls</i>	934.45
	<i>Apple Day stallholder fees</i>	1900.00
	<i>Apple Day Raffle</i>	1576.00
	<i>Apple Day Bake Off auction</i>	388.50
	<i>Apple Day Apple Sales</i>	1659.00
	<i>Apple Day Gate Takings</i>	2927.65
Xmas Party		220.00
History Book Project	Includes sales at Apple Day	1215.00
Bank Interest		14.24
Movie Kiosk Income		189.20
Misc Income		350.00
Grants	First instalment of grant for half cost of community sign	1960.00
	Total Income	16451.14

TALLONG COMMUNITY FOCUS GROUP
Profit & Loss Statement
For the financial year ending 30 June 2012

Expenses		
IMB Fees		41.25
TCFG Fees/Rates	Hosting Tallong website & Dept Fair Trading	228.70
Bush Dance		444.00
Apple Day Expense	see Note (1)	
	<i>Apple Day Disbursements (to community groups)</i>	3100.00
	<i>Apple Day Cost of Apples</i>	805.00
	<i>Apple Day Publicity Expense</i>	798.73
	<i>Apple Day Administration Expense</i>	513.20
	<i>Apple Day Food Inspection Fee</i>	180.00
	<i>Apple Day Music/Entertainment</i>	1150.00
	<i>Apple Day TCFG Stall</i>	50.71
	<i>Apple Day Bake-off Expense</i>	70.00
	<i>Apple Day Photo Comp Expense</i>	150.00
	<i>Apple Day Prize Expense</i>	210.00
Printing/Postage/Stationery		299.20
Hall Hire		70.00
Public Liability Insurance	Two payments (for 2011-12 and 2012-13)	5285.09
Santa Sabina dinner		1405.89
Social Function Expense	Xmas Party	729.98
Donations	to Red Cross - funds raised at Xmas Party	220.00
History Book Expense		619.49
Movie Kiosk Expense		98.00
Miscellaneous Expenses	Community Prize at Tallong PS & revamp website	350.00
Capital Purchase	See Note (2)	9940.00
	Total Expenses	26759.24
	Net Income less Expenses	-10308.10

Note (1)	Total Apple Day income	\$11,000.20
	Total Apple Day expenses (including disbursements)	\$7,027.64
	Apple Day income less expenses	<u>\$3,972.56</u>

Note (2)	Solar array for hall	\$3,350.00
	Installation of heaters in hall	\$1,364.00
	Community sign	\$5,226.00
	Total	<u>\$9,940.00</u>