

Treasurers Report

Profit & Loss 1st July 2016 to 30th June 2017

Income

Apple Day	\$18,927.65
Memberships	\$95.00
Book Sales	\$420.00
	<u>\$19,442.65</u>

Expenses

Apple Day	\$13,329.30
Net	\$239.40
Dept of Fair Trade	\$44.00
Tallong Shop	\$150.00
Newsletters	\$108.00
Tallong School Prizes	\$100.00
Insurance	\$2185.00
Stationary	\$42.00
Bank Charges	\$13.00

Functions

Anzac Day \$200	
Christmas Party \$597.52	
Bush Dance \$210.00	\$1007.52

Community Dispersments

Hall Trust \$200	
Tallong Church \$500	
Marulan CWA \$200	\$900.00

\$18,118.22

Net Profit \$1324.23

Notes to Profit & Loss:

* Apple Day [see attached report]

**The net profit is slightly higher than previous years due to council restructuring their financial support and in kind support. Therefore it is necessary to retain funds for future capital expenses for Tallong Apple Day 2018.

***The funding for current projects being undertaken has been paid for from Council Village Funds directly to contractors.

Jeremy Porter [Treasurer]