

TALLONG COMMUNITY FOCUS GROUP

ABN 35-027-663-679

Balance Sheet

as at 30/06/2019

Inc No-INCC9887110

Assets

IMB Account @ 30/06/2018 TCFG	\$2715.45
Cash in Hand @ 30/06/2018 TCFG	\$205.00
Total	\$2920.45
IMB Account @ 30/06/2019	\$1,508.23
Cash in Hand @30/06/2019	nil
Total	\$1,508.23

Summary of Income and Expenses [see profit and loss for details]

Total income	\$16,319.85 see note [1]
Total expenses	\$17,527.07 see note [2]
Income less expenses	-\$1,207.22

Summary of bank transactions

Opening Balance @ 30/6/18	\$2,715.45
Total Credits	\$16,319.85 see note [1]
Total	\$19,035.30
Total Debits	\$17,527.07 see note [2]
Unpresented Cheque 25940804	\$100.00

Summary of Cash transactions @30/06/2019

Total cash income	\$586.50 see note [3]
Total cash outgoings	\$586.50 see note [4]

Balance 30/6/2019

IMB Account	\$1508.23
Unpresented Cheque	\$100.00
Available Funds	<u>\$1408.23</u>

Note [1] Includes discretionary funds

- includes petty cash float deposit \$205.00

- includes \$250.00 AD Stall Funds

- cash sales

Note [2] Includes Payments for allocated discretionary works

- Includes \$250.00 payment to AD account

Note [3] cash sales from Harry Hookey tickets & raffles

Note [4] cash balance of charges for concert costs