

## Orere Community & Boating Club Inc ( 1 July 2015 - 30 June 2016)

<b>Summary</b>	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Years Total
Opening Cash On Hand	\$17,387.96	\$17,939.96	\$18,702.08	\$18,429.32	\$17,687.34	\$17,905.34	\$18,216.01	\$16,055.10	\$18,218.38	\$21,133.29	\$21,250.16	\$21,106.21	\$17,387.96
Total Income	\$672.00	\$1,065.00	\$0.00	\$1,665.00	\$1,265.00	\$3,562.00	\$715.00	\$3,548.40	\$6,072.90	\$530.86	\$0.00	\$0.00	\$19,096.16
Total Expenditure.	\$120.00	\$302.88	\$272.76	\$2,406.98	\$1,047.00	\$3,251.33	\$2,875.91	\$1,385.12	\$3,157.99	\$413.99	\$143.95	\$3,000.00	\$18,377.91
Net Cash Flow	\$552.00	\$762.12	-\$272.76	-\$741.98	\$218.00	\$310.67	-\$2,160.91	\$2,163.28	\$2,914.91	\$116.87	-\$143.95	-\$3,000.00	\$718.25
Ending Balance.	\$17,939.96	\$18,702.08	\$18,429.32	\$17,687.34	\$17,905.34	\$18,216.01	\$16,055.10	\$18,218.38	\$21,133.29	\$21,250.16	\$21,106.21	\$18,106.21	\$18,106.21

<b>Income</b>													
Members Sub	\$345.00	\$895.00	\$0.00	\$565.00	\$1,025.00	\$700.00	\$295.00	\$230.00	\$680.00	\$200.00	\$0.00	\$0.00	\$4,935.00
Key Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fishing Contest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,712.00	\$60.00	\$2,728.40	\$3,984.90	\$0.00	\$0.00	\$0.00	\$8,485.30
Other fund-raising events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$773.00	\$0.00	\$0.00	\$0.00	\$803.00
Sundry	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$50.86	\$0.00	\$0.00	\$112.86
Donations	\$280.00	\$170.00	\$0.00	\$400.00	\$240.00	\$500.00	\$360.00	\$160.00	\$220.00	\$0.00	\$0.00	\$0.00	\$2,330.00
Float	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$650.00	\$0.00	\$400.00	\$400.00	\$280.00	\$0.00	\$0.00	\$2,430.00

<b>Expenditures</b>													
Consumables/goods to sell	\$0.00	\$0.00	\$0.00	\$507.17	\$302.40	\$678.94	\$520.95	\$0.00	\$779.13	\$173.99	\$0.00	\$0.00	\$2,962.58
Prizes & raffles	\$0.00	\$0.00	\$119.76	\$300.00	\$0.00	\$0.00	\$0.00	\$550.16	\$418.79	\$0.00	\$0.00	\$0.00	\$1,388.71
Club admin	\$0.00	\$275.70	\$33.00	\$0.00	\$245.62	\$233.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787.71
Newsletter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lawn Mowing	\$120.00	\$0.00	\$120.00	\$120.00	\$120.00	\$240.00	\$120.00	\$120.00	\$120.00	\$240.00	\$0.00	\$0.00	\$1,320.00
Maintenance, Repairs, Fuel.	\$0.00	\$0.00	\$0.00	\$479.81	\$0.00	\$0.00	\$0.00	\$270.00	\$287.07	\$0.00	\$0.00	\$0.00	\$1,036.88
Miscellaneous	\$0.00	\$27.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.96	\$0.00	\$0.00	\$0.00	\$0.00	\$472.14
Donations (incl gifts & flowers)	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$404.00	\$0.00	\$1,153.00	\$0.00	\$0.00	\$3,000.00	\$4,857.00
Equipment purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$378.98	\$1,449.00	\$1,430.96	\$0.00	\$0.00	\$0.00	\$143.95	\$0.00	\$3,402.89
Float	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$650.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$2,150.00

Term deposit	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,257.88	\$10,257.88
Total Bank & Bonds	\$27,939.96	\$18,702.08	\$18,429.32	\$17,687.34	\$17,905.34	\$18,216.01	\$16,055.10	\$18,218.38	\$21,133.29	\$21,250.16	\$21,106.21	\$28,364.09	\$28,364.09


Orere community & boating club (Inc)  
 Balance sheet/P&L  
 For year ended 30 June 2016

	2016	2015	2014	2013	2012	2011	2010
Accumulated Funds							
Balance brought forward	35,950.39	35,866.83	23,622.38	24,752.58	21,127.08	23,634.00	20,141.00
Accrued expenses	0.00	-427.11	-5,000.00	0.00	0.00	100.00	0.00
Surplus (Deficit) from Trading	<b>348.84</b>	<b>-343.55</b>	<b>7,244.45</b>	<b>-1,130.20</b>	<b>3,625.50</b>	<b>-2,506.92</b>	<b>3,493.00</b>
Accumulated Funds	36,299.23	35,096.17	25,866.83	23,622.38	24,752.58	21,227.08	23,634.00
Fixed assets	7,710.14	7,932.43	9,164.84	6,424.80	9,266.79	7,191.85	9,341.00
Cash on Hand	0.00	0.00	0.00	0.00	0.00	500.00	625.00
Term Deposit	10,257.88	10,000.00	5,460.00	5,470.00	5,310.00	5,310.00	5,000.00
Cash at Bank	18,106.21	17,387.96	19,474.90	9,453.43	8,319.18	6,947.71	8,618.00
Bar stock	0.00	0.00	964.09	1,266.15	825.61	577.52	50.00
Shirts and Hats	225.00	630.00	803.00	1,008.00	1,031.00	0.00	0.00
Total Current Assets	28,589.09	28,017.96	26,701.99	17,197.58	15,485.79	13,335.23	14,293.00
Total assets	36,299.23	35,950.39	35,866.83	23,622.38	24,752.58	21,127.08	23,634.00

Chairman  
 E Pram

  
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Secretary  
 G Healey

  
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Treasurer  
 E Robinson

  
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AGM - 17 July 2016