

Income and Expense Statement for the period ended 30-Jun-2016

2015

2016

General Account**Income**

40157.65	Dinner Fees - Income		38371.52
40080.78	Dinner Fees - Expenses	36987.17	
	XMAS & Other	2469.88	
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40080.78			39457.05
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76.87	Net Dinner Fees		-1085.53
500.00	District Grant		
247.10	Interest Received		182.06
9790.00	Members Subscriptions		9680.00
	Raffle Proceeds		701.00
1561.90	Sergeant		1873.15
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12175.87	Total Income		11350.68
	Less Expenditure		
205.50	Badges & Banners	152.40	
53.00	Dept. Fair Trading	167.45	
	Flowers & Tributes	151.98	
	Gifts & Donations	121.00	
1042.00	Hire of Equipment		
148.50	Polos & Aprons	199.50	
115.00	Postage Printing & Stationery	441.48	
4873.65	Rotary - International	3834.35	
5005.00	Rotary - District	5205.20	
50.00	Rotary - PETS		
	Rotary - RDU	1820.00	
225.00	Rotary - RLI	50.00	
	Sundries	650.00	
	Trailer Registration	335.08	
	Depreciation	9.10	
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11717.65	Total Expenses		13137.54
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458.22	Net Result for the Period		-1786.86
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2016

Charity Account**Income**

36655.60	Moruya Jockey Club - Income	26538.37	
17803.66	Moruya Jockey Club - Expenses	15948.08	
18851.94	Gross Income Jockey Club		10590.29
51.43	Gross Profit Percentage		39.91
1720.39	Kiosk & Food Van Expenses	280.09	
2700.00	Rent of Kiosk	1800.00	
14431.55	Net Income Jockey Club		8510.20
39.37	Net Jockey Club Percentage		32.07
900.43	Careers Market	663.50	
1012.25	Masonic Lodge	1111.52	
1250.00	District Grant		
	Food Van	2214.78	
94.30	Recycled Mobile Phones		
369.80	Old Time Dance		
3626.78	Other Income		3989.80
18058.33	Total Income		12500.00
	Less Expenditure		
	Donation - General	6259.15	
481.14	Donation - Ambulance Mattress		
1000.00	Donation - Broulee SLSA		
189.40	Donation - Community Facilities		
2500.00	Donation - Dental Clinic		
20.00	Donation - Food 4 More		
	Donation - Rotary Foundation	1946.50	
	Donation - Honeywell Science	650.00	
65.10	Donation - Life Education		
300.00	Donation - Moruya High	300.00	
1000.00	Donation - Moruya SLSA		
500.00	Donation - Operation Cleft		
	Donation - Riding for Disabled	856.68	
300.00	Donation - TAFE		
2000.00	Donation - National Science	1500.00	
500.00	Donation - Cambodia		
635.00	Exchange Student	-487.90	
549.22	Postage Printing Stationery		
840.00	R.Y.L.A.		
560.00	R.Y.P.E.N.	600.00	
	ROTARY - Interact	500.00	
32.40	ROTARY - Mental Health		
	ROTARY - MUNA	2780.00	
3050.00	ROTARY - RAWCS		
913.28	ROTARY - RYDA	964.50	
1500.00	Student: Rueben Oddy		
490.30	Depreciation	432.80	
17425.84	Total Expenditure		16301.73
632.49	Net Result for the Period		-3801.73

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2015

2016

Special Account**Income**

732.80	Interest Received	432.94
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732.80	Total Income	432.94
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Less Expenditure**Total Expenditure**

732.80	Net Result for the Period	432.94
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Summary for the Period

458.22	General Account	-1786.86
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632.49	Charity Account	-3801.73
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732.80	Special Account	432.94
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1823.51	Result for the Period	-5155.65
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Rotary Club of Moruya

Balance Sheet as at 30-Jun-2016

2015		2016
Current Assets		
5213.99	NAB - General Account	5209.78
8718.92	NAB - Charity Account	6164.81
34655.29	NAB - Special Account	35088.23
	Debtors Control	
363.31	Stock on Hand	354.68
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48951.51	Total Current Assets	46817.50
 Fixed Assets		
6501.00	Club Assets	7546.62
2082.00	Less Provision For Depreciation	2523.90
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4419.00	Total Fixed Assets	5022.72
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53370.51	Total Assets	51840.22
 Liabilities		
1455.73	Creditors Control	1825.42
167.50	Rotary Foundation	339.50
 Monies Held in Trust		
1355.10	Christine Greig	3243.11
254.79	ShelterBox	
49.30	Oncology	
125.25	End Polio	
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1784.44		3243.11
220.00	Subscriptions in Advance	1845.00
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3627.67	Total Liabilities	7253.03
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49742.84	Net Assets	44587.19
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 Represented By:		
47919.33	Retained Surpluses Forward	49742.84
1823.51	Result for the Period	-5155.65
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49742.84		44587.19
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