

TREASURER'S REPORT FOR JULY 2017.

SUMMARY OF ACCOUNTS AT 18 JULY, 2017

Account	Amount
Petty cash	\$27.50
Unbanked payments	\$0.00
Westpac Transactional Account	\$6,768.05
<i>Accounts Total</i>	<i>\$6,795.55</i>
Asset Depreciation	-\$175.00
<i>Assets</i>	<i>\$2,057.67</i>

(Above figures match both MoneyManagerEx and the on-line bank record.)

- The summary of accounts above shows the value of funds and other assets such as sound equipment, owned by the choir on 18 July, 2017.
- We started the financial year with assets of \$7,357.64, per the Auditor's report. Our expenditure for the year has thus exceeded our income by approximately \$600. We should remember that we did make a donation of \$400 during the year, so financial performance has been satisfactory. This reflects the good attendances at choir in the last term in particular, as well as the successful raffle and performance at the pub at Christmas.
- As noted last month, we underspent on the council grant, and still have about \$250 remaining.

Motions:

I move that the Treasurer's report be accepted

Margaret Andersen