

SKAL Club BRISBANE (262) Treasurers Report 2016

Following is the Statement of Income and Expenditure 1 January 2016 to 31 December 2016

Membership Fees 2016	16,377.20	SI -Capitation fees - 2016	8,390.40
Membership Fees 2016	660.00	SIA - Capitation fees 2016	8,031.00
Lunch Income 2015	0.00	Lunch Expenses 2015	0.00
Lunch Income 2016	44,402.75	Lunch Expense 2016	38,087.05
Fines	510.05	World Conference Attendance	7,811.16
Raffles	6,515.00	Committee	0.00
Two-up/Heads Tails	305.00	Regalia	258.44
Membership Fees 2017	660.00	Membership Fees 2017	385.00
Golf Income 2016	19,335.50	Golf 2016 Expenses	15,488.45
World Congress Refund	1,727.00	Charity	5,880.00
	0.00	Website	220.00
Bank Interest	7.76	Bank Fees	738.63
		Florimard Vockardt Fund	786.04
EFTPOS fees	22.00	EventBrite Fees	944.99
SIA Assembly reimburse.	1,653.45	Hobart – Expenses	3,157.60
Internal Transfer x Cash reserve	2,000.00	Adelaide Conference	3,361.63
misc rev	172.81	Internal transfer to debit card (MYOB)	398.00
		2016 membership ref	0.00
		Misc Exp	3,815.04
	0.00		
Total Revenue	\$ 94,348.52	Total EXPENSES	\$ 97,753.43

BUSINESS ACCOUNTS:

Debit Card opening Balance 01 Jan 2016	126.76
Less Myob Payments	390.00
Plus Internal Transfer	398.00
Plus Interest	.24
Closing Balance 31 Dec 2016	135.00

Business Cash Reserve 768967

Account Balance as at 1 Jan 2016	\$4097.85
Plus Interest Earned	.30
Less transfer to Chq Account	2000.00
Account Balance as at 31 Dec 2016	\$2098.15

Term Deposit (034-002) 83-3837) at Westpac Bank, 260 Queen Street, Brisbane

Interest to be accrued on 27 March 2017	\$30,812.22
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Chq Account

Opening balance 01 Jan 2016	9156.50
Add Income	94348.52
	103505.02
Less Expenses	97753.43
Closing Balance 31 December 2016	5751.59