

WENTWORTH FALLS GARDEN CLUB INC.
FINANCIAL STATEMENT FOR THE PERIOD 1 May 2014 to 30 June 2015

	2014-15 (14 months)	2013-14	2012-13
<u>INCOME</u>			
Subscriptions (renewal)	\$ 1,940.00	\$ 1,640.00	\$ 1,795.00
Subscriptions (new)	\$ 870.00	\$ 800.00	\$ 450.00
Lanyards	\$ 59.30	\$ 74.00	\$ -
Entrances	\$ 4,109.85	\$ 3,297.00	\$ -
Badges	\$ -	\$ -	\$ 40.00
Raffle	\$ -	\$ -	\$ 520.00
Plant Stall	\$ 672.70	\$ 450.80	\$ 352.65
Morning Teas	\$ -	\$ -	\$ 822.30
Art Raffle	\$ -	\$ -	\$ 148.00
Little Harvest Festival	\$ -	\$ -	\$ -
Fridge Magnets	\$ -	\$ -	\$ 29.00
Garden Notes	\$ 72.00	\$ 30.00	\$ -
Book Auction	\$ 53.00	\$ 58.00	\$ -
Library DVD Sales	\$ -	\$ 30.00	\$ -
Calendars	\$ 300.00	\$ 560.00	\$ 200.00
Daisies	\$ -	\$ 110.00	\$ -
Donations	\$ 40.90	\$ 40.00	\$ -
Tours and Functions	\$ 13,481.00	\$ 5,393.00	\$ 7,382.00
Bank Interest	\$ 19.03	\$ -	\$ 9.17
Mountain Crossing	\$ -	\$ -	\$ 414.00
Mountain Meeting	\$ -	\$ -	\$ 231.00
Repayment of Temporary Float	\$ 200.00	\$ -	\$ -
Coin-counting Error	\$ 2.20	\$ -	\$ -
TOTAL INCOME	\$ 21,819.98	\$ 12,482.80	\$ 12,393.12

EXPENDITURE			
Speaker	\$ 550.00	\$ 500.00	\$ 450.00
Morning Teas	\$ 878.55	\$ 505.32	\$ 478.79
Raffle / Door Prizes	\$ 523.50	\$ 403.45	\$ 411.28
BMCC Rent (Hall Hire)	\$ 1,535.00	\$ 1,434.00	\$ 849.00
Badges	\$ -	\$ 938.29	\$ 115.00
Lanyards	\$ 220.00	\$ 22.20	\$ -
Printer Cassettes	\$ 639.50	\$ 206.59	\$ -
Photocopying	\$ -	\$ -	\$ 371.00
Bulletin Printing	\$ -	\$ 100.00	\$ -
Stationery	\$ 307.80	\$ 507.40	\$ 530.65
Postage	\$ 14.00		\$ 5.40
Welfare (cards)	\$ 37.00	\$ 50.00	\$ 120.00
Library	\$ 394.89	\$ 262.71	\$ 424.31
Entrance Float	\$ -	\$ 200.00	\$ -
WFCC (Cmttee Room)	\$ 200.00	\$ 200.00	\$ 100.00
Donation for DP loan (HTWF)	\$ -	\$ -	\$ 50.00
GCA Affiliation	\$ 60.00	\$ 60.00	\$ 60.00
GCA Insurance	\$ 532.94	\$ -	\$ 250.00
Dept of Fair Trading ann. Return	\$ 52.00	\$ 51.00	\$ -
Form re Constitution (Dept of Fair Trading)	\$ 44.00	\$ -	\$ -
Lithgow District GC / Anniv (Gai/Celeste)	\$ 40.00	\$ -	\$ -
Leura Gardens Festival 50th Ann. Friendship Day	\$ 60.00	\$ -	\$ -
GCA / AGM Cost	\$ 80.00	\$ -	\$ -
Bank stop Chq fee	\$ 15.00	\$ -	\$ -
Cake for 25th Anniversary	\$ 188.00	\$ -	\$ -
Calendars	\$ 174.00	\$ 345.00	\$ 160.00
BM Zone - Daisies	\$ -	\$ 148.00	\$ -
Aust Post Box	\$ 115.00	\$ 107.00	\$ 99.00
Temporary Float	\$ 200.00	\$ -	\$ -
GCA Magazines	\$ 96.00	\$ 96.00	\$ -
Audio Equipment (Mipala)	\$ 618.00	\$ -	\$ -
Audio Equipment / Professional Advice	\$ 100.00	\$ -	\$ -
Banner Changes	\$ -	\$ 25.00	\$ -
Mountains Crossing Refund	\$ -	\$ 690.00	\$ -
Donation (WFCC / Coronation Gdns)	\$ 100.00	\$ -	\$ -
Donation (RFS)	\$ 300.00	\$ 300.00	\$ -
Presentation	\$ 90.00	\$ 50.00	\$ -
Tripod Screen	\$ -	\$ 187.00	\$ -
Others	\$ -	\$ -	\$ 159.45
Magnets	\$ -	\$ -	\$ 91.00
Tours	\$ 14,033.35	\$ 4,509.74	\$ 7,445.49
TOTAL EXPENDITURE	\$ 22,198.53	\$ 11,898.70	\$ 12,170.37
Excess	-\$ 378.55	\$ 584.10	\$ 222.75 Data Projector \$ 1,140.00