

**WENTWORTH FALLS GARDEN CLUB INC.**

**Audited FINANCIAL STATEMENT FOR THE PERIOD 1 July 2015 to 30 June 2016**

	2015-16	2014-15 (14 months)	2013-14
<b><u>INCOME</u></b>			
Subscriptions (renewal)	\$ 2,010.00	\$ 1,940.00	\$ 1,640.00
Subscriptions (new)	\$ 390.00	\$ 870.00	\$ 800.00
Lanyards	\$ 31.00	\$ 59.30	\$ 74.00
Entrances	\$ 3,387.45	\$ 4,109.85	\$ 3,297.00
Plant Stall	\$ 358.65	\$ 672.70	\$ 450.80
Garden Notes	\$ 8.00	\$ 72.00	\$ 30.00
Book / DVD Sales	\$ 82.80	\$ 53.00	\$ 88.00
Calendars	\$ 380.00	\$ 300.00	\$ 560.00
Daisies	\$ -	\$ -	\$ 110.00
Donations	\$ 20.00	\$ 43.10	\$ 40.00
Tours and Functions	\$ 8,370.00	\$ 13,481.00	\$ 5,393.00
Bank Interest	\$ 13.14	\$ 19.03	\$ -
<b>TOTAL INCOME</b>	<b>\$ 15,051.04</b>	<b>\$ 21,619.98</b>	<b>\$ 12,482.80</b>
<b><u>EXPENDITURE</u></b>			
Speaker	\$ 450.00	\$ 550.00	\$ 500.00
Morning Teas	\$ 698.10	\$ 878.55	\$ 505.32
Raffle / Door Prizes	\$ 410.50	\$ 523.50	\$ 403.45
BMCC Rent (Hall Hire)	\$ 1,333.00	\$ 1,535.00	\$ 1,434.00
Badges / Lanyards	\$ 673.20	\$ 220.00	\$ 960.49
Printer Cassettes	\$ 732.17	\$ 639.50	\$ 206.59
Stationery / Postage / Printing	\$ 202.33	\$ 321.80	\$ 507.40
Welfare (cards)	\$ 37.40	\$ 37.00	\$ 50.00
Library	\$ 389.58	\$ 394.89	\$ 262.71
Entrance Float	\$ -	\$ 200.00	\$ 200.00
GCA Affiliation	\$ 60.00	\$ 60.00	\$ 60.00
GCA Insurance	\$ 266.47	\$ 532.94	\$ -
Cupboard for Hall	\$ 474.00	\$ -	\$ -
Dept of Fair Trading /Financial	\$ 54.00	\$ 111.00	\$ 51.00
Lithgow District GC / Anniv (Gai/Celeste)	\$ -	\$ 180.00	\$ -
Cake for 25th Anniversary	\$ -	\$ 188.00	\$ -
Calendars	\$ 228.00	\$ 174.00	\$ 345.00
BM Zone	\$ 15.00	\$ -	\$ -
Aust Post Box	\$ 121.00	\$ 115.00	\$ 107.00
GCA Magazines	\$ 266.00	\$ 96.00	\$ 96.00
Audio Equipment / Screen	\$ 247.82	\$ 718.00	\$ -
WFCC (Cmttee Room) / Coronation Gdns	\$ 200.00	\$ 100.00	\$ 200.00
Donation (RFS)	\$ 300.00	\$ 300.00	\$ 300.00
BM Zone - Daisies	\$ -	\$ -	\$ 148.00
Banner Changes	\$ -	\$ -	\$ 25.00
Mountains Crossing Refund	\$ -	\$ -	\$ 690.00
Presentation	\$ -	\$ 90.00	\$ 50.00
Tripod Screen	\$ -	\$ -	\$ 187.00
Tours	\$ 8,607.14	\$ 14,033.35	\$ 4,509.74
<b>TOTAL EXPENDITURE</b>	<b>\$ 15,765.71</b>	<b>\$ 21,998.53</b>	<b>\$ 11,898.70</b>
Surplus/Loss	<b>714.67</b>	<b>378.55</b>	\$ 584.10