

WENTWORTH FALLS GARDEN CLUB INC.

Audited FINANCIAL STATEMENT FOR THE PERIOD 1 July 2016 to 30 June 2017

As presented to AGM on 13 July 2017	2016-17	2015-16	2014-15 (14 months)
INCOME			
Subscriptions (renewal)	\$ 2,060.00	\$ 2,010.00	\$ 1,940.00
Subscriptions (D/D)	\$ -	\$ -	\$ -
Subscriptions (new)	\$ 360.00	\$ 390.00	\$ 870.00
Lanyards	\$ -	\$ 31.00	\$ 59.30
Entrances	\$ 3,526.05	\$ 3,387.45	\$ 4,109.85
Plant Stall	\$ 461.60	\$ 358.65	\$ 672.70
Garden Notes	\$ 30.00	\$ 8.00	\$ 72.00
Book / DVD Sales	\$ 241.00	\$ 82.80	\$ 53.00
Calendars	\$ 230.00	\$ 380.00	\$ 300.00
Donations	\$ 51.70	\$ 20.00	\$ 43.10
Tours and Functions	\$ 4,688.00	\$ 8,370.00	\$ 13,481.00
Bank Interest	\$ 14.03	\$ 13.14	\$ 19.03
TOTAL INCOME	\$ 11,662.38	\$ 15,051.04	\$ 21,619.98
EXPENDITURE			
Speaker	\$ 400.00	\$ 450.00	\$ 550.00
Morning Teas	\$ 668.68	\$ 698.10	\$ 878.55
Raffle / Door Prizes	\$ 318.40	\$ 410.50	\$ 523.50
BMCC Rent (Hall Hire)	\$ 1,350.00	\$ 1,333.00	\$ 1,535.00
Badges / Lanyards	\$ -	\$ 673.20	\$ 220.00
Printer Cassettes	\$ 273.00	\$ 732.17	\$ 639.50
Printing of Newsletter (Bennetts)	\$ 165.00	\$ -	\$ -
Stationery / Postage / Printing	\$ 209.45	\$ 202.33	\$ 321.80
Welfare (cards)	\$ 37.00	\$ 37.40	\$ 37.00
Library	\$ 642.09	\$ 389.58	\$ 394.89
Entrance Float	\$ -	\$ -	\$ 200.00
GCA Affiliation	\$ 75.00	\$ 60.00	\$ 60.00
GCA Insurance	\$ 236.12	\$ 266.47	\$ 532.94
Cupboard for Hall	\$ -	\$ 474.00	\$ -
Dept of Fair Trading /Financial	\$ 54.00	\$ 54.00	\$ 111.00
Lithgow District GC / Anniv (Gai/Celeste)	\$ -	\$ -	\$ 180.00
Cake for 25th Anniversary	\$ -	\$ -	\$ 188.00
Calendars	\$ 132.00	\$ 228.00	\$ 174.00
BM Zone	\$ -	\$ 15.00	\$ -
Aust Post Box	\$ -	\$ 121.00	\$ 115.00
GCA Magazines	\$ 142.50	\$ 266.00	\$ 96.00
GCA - Attendance at AGM	\$ 80.00	\$ -	\$ -
Audio Equipment / Screen	\$ 80.00	\$ 247.82	\$ 718.00
WFCC (Cmttee Room) / Coronation Gdns	\$ 200.00	\$ 200.00	\$ 100.00
Donation (RFS)	\$ -	\$ 300.00	\$ 300.00
Donation (Katoomba Hospital)	\$ 50.00	\$ -	\$ -
Presentation	\$ 45.00	\$ -	\$ 90.00

Refund of Membership Fee	\$ -	\$ -	\$ -
Tours	\$ 3,794.57	\$ 8,607.14	\$ 14,033.35
TOTAL EXPENDITURE	\$ 8,952.81	\$ 15,765.71	\$ 21,998.53
Surplus/Loss	2,709.57	714.67	378.55