

## INCOME 2014 - 2015

Opening CR Balance 1st July 2014

Bank	\$6,657.00
Petty Cash Float	\$200.00
Magic Tin Float	\$150.00
	<b>\$7,007.00</b>

## INCOME 2014-2015

Membership	\$509.00
Retreats	\$15,005.00
Hall Sub-Rental	\$300.00
Unaccounted Funds	\$22.30
	\$15,836.30

**TOTAL INCOME 2014-2015 \$22,843.30**

## EXPENDITURE 2014-2015

Hall Hire	\$1,400.00
Bank Fees	\$126.00
Games Purchases	\$2,150.45
Trophies and Prizes	\$1,003.35
Food/Beverages	\$159.15
Donation to Young Care	\$160.00
Insurance	\$858.00
Stationery	\$43.40
Postage	\$140.05
Retreat Costs	\$13,222.46

**\$19,262.86**

**BALANCE \$3,580.44**

FUNDS IN BANK AT AGM	\$3,232.44
FUNDS IN PETTY CASH FLOAT	\$40.00
FUNDS IN MAGIC TIN	\$308.00
<b>FINAL BALANCE</b>	<b>\$3,580.44</b>

## NOTES:

(1) Low membership fees: The LXG Committee agree to change the operating year to match the financial year. The majority of membership was collected in the previous reporting period.