

<b>INCOME 2014 - 2015</b>	
<b>Opening CR Balance 1st July 2014</b>	
Bank	\$ 6,657.00
Petty Cash Float	\$ 200.00
Magic Tin Float	\$ 150.00
	<b>\$ 7,007.00</b>
<b>INCOME 2014-2015</b>	
Membership	\$ 509.00
Retreats	\$ 16,290.00
Hall Sub-Rental	\$ 300.00
Unaccounted Funds	\$ 22.30
	<b>\$ 17,121.30</b>
<b>TOTAL INCOME 2014-2015</b>	<b>\$ 24,128.30</b>
<b>EXPENDITURE 2014-2015</b>	
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	\$ 14,222.46
	<b>\$ 20,262.86</b>
<b>BALANCE</b>	<b>\$ 3,865.44</b>
FUNDS IN BANK AT AGM	\$ 2,797.44
FUNDS IN PETTY CASH FLOAT	\$ 40.00
FUNDS IN MAGIC TIN	\$ 308.00
<b>FINAL BALANCE</b>	<b>\$ 3,145.44</b>
<b>NOTES:</b>	
(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.	