

SMOGA Financials 1/9/17 - 31/8/18**INCOME**

Life member Subs	\$	5,720.00
Other Subs	\$	250.00
Sales	\$	220.00
Donations received	\$	10,000.00
Bank Interest	\$	3,472.26
Other		
Total	\$	19,662.26

EXPENSES

Magazines	\$	2,625.45
Audit Fee	\$	-
Acknowledgement	\$	1,636.82
Stamps/Stationery	\$	760.20
Bank fee	\$	10.00
Scholarship Payments	\$	5,200.00
Archives	\$	247.34
Total	\$	10,479.81

Surplus \$ **9,182.45**

BALANCE SHEET

	2018	2017
ANZ General	\$ 6,590.36	\$ 13,079.74
WBS Term Deposit	\$ 23,286.16	\$ 22,480.86
WBS Call Account	\$ 2,797.94	\$ 1,270.92
WBS Investment A/C (1)	\$ 60,448.00	\$ 60,448.00
WBS Investment A/C (2)	\$ 23,984.14	\$ 10,644.63
	\$ 117,106.60	\$ 107,924.15
	\$ 9,182.45	

SMOGA Financials 1/9/16 - 31/8/17**INCOME**

Life member Subs	\$	3,600.00
Other Subs	\$	400.00
Sales	-	
Donations received	\$	10,000.00
Bank Interest	\$	3,217.61
Other	\$	110.00
Total	\$	17,327.61

EXPENSES

Magazines	\$	2,556.45
Audit Fee	--	
Acknowledgement	\$	353.87
Stamps/Stationery	\$	750.00
Bank fee	\$	5.00
Scholarship Payments	\$	4,800.00
Total	\$	8,465.32

Surplus \$ **8,862.29**

BALANCE SHEET

	2017	2016
ANZ General	\$ 13,079.74	\$ 3,790.27
WBS Term Deposit	\$ 22,480.86	\$ 21,757.21
WBS Call Account	\$ 1,270.92	\$ 3,411.38
WBS Investment A/C (1)	\$ 60,448.00	\$ 59,803.00
WBS Investment A/C (2)	\$ 10,644.63	\$ 10,300.00
	\$ 107,924.15	\$ 99,061.86
	\$ 8,862.29	

Interest	Acknowledgements
\$ 39.80	\$ 147.73
\$ 2,266.14	\$ 197.66
\$ 1.15	\$ 100.00
\$ 1.78	\$ 1,000.00
\$ 8.15	\$ 170.70
\$ 113.20	\$ 11.99
\$ 115.49	\$ 8.74
\$ 389.56	
\$ 415.74	
\$ 5.28	
\$ 5.15	
\$ 110.82	
\$ 3,472.26	\$ 1,636.82