

**SMOGA Financials 1/9/18-31/8/19****INCOME**

Life member Subs	\$	6,350.00
Other Subs	\$	280.00
Sales		
Donations received		
Bank Interest	\$	3,693.94
Other	\$	1,342.27
<b>Total</b>	<b>\$</b>	<b>11,666.21</b>

**EXPENSES**

Magazines	\$	2,436.69
Audit Fee		
Acknowledgement	\$	673.22
Stamps/Stationery	\$	877.93
Bank fee	\$	-
Scholarship Payments	\$	4,640.00
Archives	\$	414.00
Database/Website	\$	2,700.00
<b>Total</b>	<b>\$</b>	<b>11,741.84</b>

**Surplus** (\$75.63)

**BALANCE SHEET**

	<b>2019</b>	<b>2018</b>
	\$ -	\$ 6,590.36
ANZ General	\$ 5,567.52	\$ 23,286.16
WBS Term Deposit	\$ 23,984.14	\$ 2,797.94
WBS Call Account	\$ 8,053.44	\$ 60,448.00
WBS Investment A/C (1)	\$ 60,448.00	\$ 23,984.14
WBS Investment A/C (2)	\$ 18,977.87	
	<b>\$ 117,030.97</b>	<b>\$ 117,106.60</b>
	(\$75.63)	

**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		
<b>Total</b>	<b>\$</b>	<b>19,662.26</b>

**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
<b>Total</b>	<b>\$</b>	<b>10,479.81</b>

**Surplus** \$ 9,182.45

**BALANCE SHEET**

	<b>2018</b>
ANZ General	\$ 6,590.36
WBS Term Deposit	\$ 23,286.16
WBS Call Account	\$ 2,797.94
WBS Investment A/C (1)	\$ 60,448.00
WBS Investment A/C (2)	\$ 23,984.14
	<b>\$ 117,106.60</b>
	<b>\$ 9,182.45</b>

Interest	Acknowledgements
\$ 2.73	\$ 199.00
\$ 390.32	\$ 100.00
\$ 386.79	\$ 36.50
\$ 307.01	\$ 147.72
\$ 384.70	\$ 140.00
\$ 2,145.90	\$ 50.00
\$ 34.36	\$ -
\$ 9.60	
\$ 18.08	
\$ 10.45	
\$ 4.00	
\$ -	
<b>\$ 3,693.94</b>	<b>\$ 673.22</b>

**2017**

\$ 13,079.74
\$ 22,480.86
\$ 1,270.92
\$ 60,448.00
\$ 10,644.63
<b>\$ 107,924.15</b>