

Friends of the Old Bega Hospital Inc. Financial Statements 30 June 2017

Corrected Financials			
Operating Statement at 30 June 2017			
Income	Friday, 30 June 2017	Thursday, 30 June 2016	diff
Donations	370.00	-	
Interest	754.78	862.31	353.59
Memberships	860.00	375.00	
Raffle	7,391.45	-	
Sponsorships	5,700.00	5,500.00	
Spring Fair	2,922.80	4,836.15	
Trivia Night	1,221.00	-	
Total Income	19,220.03	11,573.46	
Expenses	Friday, 30 June 2017	Thursday, 30 June 2016	
AGM dvert	37.53	-	
Bank fees	-	0.25	
Bega Show Art Prizes	-	100.00	
Edge FM BBQ Help	-	104.42	
Fair Trading Iofgement fees	44.00	54.00	
Insurance	535.00	-	
Pamphlet design	-	485.00	
Printing	660.00	752.40	
Raffle Prize & costs	5,220.00	-	
Reserve Trust site & room hire	-	130.00	
Spring Fair Costs	4,010.00	5,808.52	
Trivia Costs	53.85	-	
Spring fair float	-	1,000.00	
Stationery	60.60	-	
Total Expenses	10,620.98	8,434.59	
Net result of Operations for the y	8,599.05	3,138.87	
Balance Sheet at 30 June 2017			
	Friday, 30 June 2017	Thursday, 30 June 2016	
Current Assets			
Everyday Membership A/c 2006€	10,510.84	2,665.97	
Public Investment A/c 20069994I	33,561.49	32,807.35	
Public A/c 200669859	378.92	378.88	
Total Current Assets	44,451.25	35,852.20	0.02
Current Liabilities	-	-	\$8,599.05
Net Current Assets	44,451.25	35,852.20	
Non current Assets	-	-	
Non Current Liabilities	-	-	
Net Non Current Assets	-	-	
Total Assets	44,451.25	35,852.20	353.61

	Balance accounts June 2017	Balance accounts June 2016
	\$10,510.84	\$2,665.97
	\$33,561.49	\$32,807.35
	\$378.92	\$378.88
	\$44,451.25	\$35,852.20