

Friends of the Old Bega Hospital Inc. Financial Statements 30 June 2018

Operating Statement at 30 June 2018

Income	30-June-2018	30-June-2017	30-June-2016
Donations	80.00	370.00	-
Interest	751.98	401.19	862.31
Memberships	480.00	840.00	375.00
Raffle	7,838.85	7,411.45	-
Sponsorships	4,650.00	5,700.00	5,500.00
Spring Fair	2,561.70	2,922.80	4,836.15
Fair Float	850.00		
Trivia Night	1,465.20	1,221.00	
Total Income	18,677.73	18,866.44	11,573.46
			4.00
Expenses	30-June-2018	30-June-2017	30-June-2016
AGM Advert	-	37.53	
Bank Fees	-	-	0.25
Bega Show Art Prizes			100.00
Edge FM BBQ Help		-	104.42
Fair Trading lodgement fees	45.00	44.00	54.00
Insurance	500.00	535.00	-
Pamphlet design & printing	-	-	485.00
Pamphlet printing	-	660.00	752.40
Raffle Prize & costs	5,478.65	5,220.00	-
Repairs & maintenance	178.20		
Reserve Trust site & room hire		-	130.00
Spring Fair Costs	2,085.74	4,010.00	5,808.52
Trivia Costs	-	53.85	
Spring fair float	850.00	-	1,000.00
Stationery		60.60	-
Total Expenses	9,137.59	10,620.98	8,434.59
Net result of Operations for the year	9,540.14	8,245.46	3,138.87

Balance Sheet at 30 June 2017

	30-June-2018	30-June-2017	30-June-2016
Current Assets			
Everyday Membership A/c 200669857	9,300.30	10,510.84	2,665.97
Public Investment A/c 200699946	44,312.13	33,561.49	32,807.35
Public A/c 200669859	378.96	378.92	378.86
Total Current Assets	53,991.39	44,451.25	35,852.18
Current Liabilities	-	-	-
Net Current Assets	53,991.39	44,451.25	35,852.18
Non current Assets			
Non Current Liabilities		-	-
Net Non Current Assets	-	-	-
Total Assets	53,991.39	44,451.25	35,852.18