

GLEN WAVERLEY UNITING CHURCH LEISURE TIME

**AUDITED STATEMENT OF PROFIT AND LOSS
TWELVE MONTHS ENDED 31 DECEMBER 2018**

INCOME	Notes	12 Mths <u>31/12/2018</u>	12Mths <u>31/12/2017</u>
Guest Contributions		3829.00	3914.10
Outings & Entertainment Contributions		1275.00	724.70
Monash Council Grant	1	1980.00	1870.00
Donations	2	26.00	1033.60
Total Income		7110.00	7542.40
Less EXPENDITURE			
Kitchen		1840.00	1867.75
Christmas Party	3	1519.00	1410.45
Outings & Entertainment		3266.91	3067.20
Host Expenses & Gifts		170.90	124.00
Admin Expenses – including Police Checks	3	314.94	258.00
Glen Waverley Uniting Church – Contribution to general Maintenance		0.00	0.00
Contribution to Hearing Loop		0.00	1280.00
Total Expenditure		7111.75	8007.40
Operating Surplus (Deficit)		(1.75)	(465.00)
Net Increase (Decrease) in Current Assets		(1.75)	(465.00)

BALANCE SHEET AS 31 DECEMBER 2018

	<u>31/12/2018</u>	<u>31/12/2017</u>	
Assets - Current			
Cash on Hand in tins	281.80	278.00	
Cash in Bank	8742.27	8742.62	
Cash to be banked	74.80	0.00	
Total Current Assets	9098.87	9020.62	
Current Liabilities			
Unpresented Cheque 442 (Wavelink)	3	80.00	0.00
Current Assets			
Total Cash	9098.87	9020.62	
Less Income in advance	1980.00	1980.00	
Less liabilities	80.00	0.00	
Assets	7038.87	7040.62	
Equity			
Beginning of Period	7040.62	7505.62	
Surplus (Deficit) for period	(1.75)	(465.00)	
End of Period	7038.87	7040.62	

L.M. Fleming 9/01/2019