

COREL DOWN UNDER INC
Reg NoA0028993V
ABN 43090907187

Financial Statement for end of financial year: 30 June 2015

	2013-2014	2014-2015
Fees/Subscription from members	\$ 905.00	\$ 1,285.00
Fundraising	\$ 483.00	\$ 575.25
Visitors	\$ 15.00	\$ 65.00
Misc payment	\$ 10.00	\$ 100.00
Bank interest received	\$ 91.52	\$ 74.39
Total income	\$ 1,504.52	\$ 2,099.64
Venue Hire	\$ 1,323.00	\$ 345.00
Incorporation Filing Charge		\$ 264.90
Refreshments	\$ 227.85	\$ 50.65
Office expenses	\$ 60.00	\$ 70.00
Printing	\$ 439.45	\$ 551.93
Fundraising costs	\$ 32.92	\$ 117.92
Library	\$ 380.30	\$ 125.94
Gifts	\$ 12.00	
Internet Hosting/Domain Name	\$ 50.00	\$ 70.00
Total expenditure	\$ 2,525.52	\$ 1,596.34
Profit/loss for year	-\$ 1,021.00	\$ 503.30
Assets		
Cash at bank	\$ 2,551.88	\$ 3,055.18
Liabilities -	-\$ 302.38	\$ -
Association's Equity	\$ 2,249.50	\$ 3,055.18

COREL DOWN UNDER INC

Reg No. A0028993V

ABN 43 090 907 187

BALANCE SHEET AS AT 30th JUNE 2015

	2013-2014	2013-2014
Cash at Bank 30/06	\$ 2,551.88	\$ 3,055.18
Liabilities	-\$ 302.38	
Plant & Equipment	\$ 65.66	
Total Current Savings	\$ 2,249.50	\$ 3,055.18
NET ASSETS	\$ 2,315.16	\$ 3,055.18

G A George (Treasurer)