

**COREL DOWN UNDER INC**  
**Reg NoA0028993V**  
**ABN 43090907187**

**Financial Statement for end of financial year: 30 June 2018**

	<b>2016-2017</b>	<b>2017-2018</b>
Fees/Subscription from members	\$ 615.00	\$ 754.00
Fundraising	\$ 390.00	\$ 454.00
Visitors	\$ 40.00	\$ 10.00
Returned funds	\$ 58.21	\$ 6.10
Misc payment	\$ 0.20	
Bank interest received	\$ 56.02	\$ 42.70
<b>Total income</b>	<b>\$ 1,159.43</b>	<b>\$ 1,266.80</b>
Venue Hire	\$ 757.50	\$ 780.00
Incorporation Filing Charge	\$ 55.80	\$ 56.90
Refreshments	\$ 189.74	\$ 119.23
Office expenses	\$ 50.00	\$ 50.00
Printing	\$ 372.90	\$ 387.75
Fundraising costs	\$ 30.00	\$ 196.53
Library	\$0.00	\$ -
Gifts	\$0.00	\$ -
Internet Hosting/Domain Name	\$ 50.00	\$ 80.00
Fees	\$ 5.00	\$ 2.50
<b>Total expenditure</b>	<b>\$ 1,510.94</b>	<b>\$ 1,672.91</b>
<b>Profit/loss for year</b>	<b>-\$ 351.51</b>	<b>-\$ 406.11</b>
<b>Assets</b>		
Cash at bank	\$ 2,874.84	\$ 2,468.73
<b>Liabilities -</b>	<b>\$0.00</b>	
<b>Association's Equity</b>	<b>\$ 2,874.84</b>	<b>\$ 2,468.73</b>

**COREL DOWN UNDER INC**

Reg No. A0028993V  
ABN 43 090 907 187

**BALANCE SHEET AS AT 30th JUNE 2018**

Cash at Bank 30/06/2018  
Liabilities  
Total Current Savings  
**NET ASSETS**

<b>2017-2018</b>
\$ 2,468.73
\$0.00
\$ 2,468.73
<b>\$ 2,468.73</b>

G A George (Treasurer)